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ATLANTA UTILITIES 11 2023 010-484-200 TELEPHONE & UTILITIES JP-4 UTILITES JULY 2023 08/03/2023 153813 116.58

AMERICAN ELEVATOR TECHN 11 2023 010-530-501 ELEVATOR CONTRACT SERVICES REPAIR ELEVATOR N BLDG 08/03/2023 153814 740.00

AMERICAN ELEVATOR TECHN 11 2023 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT 8/23 08/03/2023 153814 425.00

ARK-LA-TEX SHREDDING CO 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/26/23 SHREDDING CON. 08/03/2023 153815 71.50

AT&T MOBILITY 11 2023 010-450-200 CELL PHONE EXPENSE TELEPHONE 08/03/2023 153817 1,441.35

BOWIE CASS ELECTRIC COO 11 2023 010-484-200 TELEPHONE & UTILITIES JP-4 JULY 2023 ELECTRIC 08/03/2023 153819 33.37

BOWIE CASS ELECTRIC COO 11 2023 010-530-600 UTILITIES CC PECE OFFI ASSO BLD 08/03/2023 153819 114.24

BOWIE CASS ELECTRIC COO 11 2023 010-455-600 JAIL-UTILITIES ELECTR BILL TRANS JAIL 08/03/2023 153819 49.63

CAPITAL ONE 11 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE CLEANING SUPPLIE 08/03/2023 153822 79.37

CASS COUNTY ADULT PROBA 11 2023 010-330-000 CO CLERK LOCL CR CRT CST 2 REFUND M LANGFORD TO AP 08/03/2023 153823 60.00

CENTERPOINT ENERGY ENTE 11 2023 010-530-600 UTILITIES CC LAW ENFORCEMENT OFFI 08/03/2023 153824 61.63

CENTERPOINT ENERGY ENTE 11 2023 010-530-600 UTILITIES CC CRIMINAL JUSTICE CEN 08/03/2023 153824 53.02

CENTERPOINT ENERGY ENTE 11 2023 010-530-600 UTILITIES CC TAX OFFICE 08/03/2023 153824 48.47

CENTERPOINT ENERGY ENTE 11 2023 010-530-600 UTILITIES CC COURT HOUSE 08/03/2023 153824 57.39

CENTERPOINT ENERGY ENTE 11 2023 010-530-600 UTILITIES CC HOLDERS OFFICE 08/03/2023 153824 51.79

CENTERPOINT ENERGY ENTE 11 2023 010-455-600 JAIL-UTILITIES 7/21/23 GAS 6/21-7/21 08/03/2023 153824 508.77

CITY OF LINDEN 11 2023 010-530-600 UTILITIES WATER CASS COUNTY ANNEX 08/03/2023 153825 41.36

CITY OF LINDEN 11 2023 010-530-600 UTILITIES WATER CASS CNTY CRTHSE 08/03/2023 153825 45.38

CITY OF LINDEN 11 2023 010-530-600 UTILITIES WATER CASS TAX OFFICE 08/03/2023 153825 32.86

CITY OF LINDEN 11 2023 010-530-600 UTILITIES WATER CASS CRIMINAL JUS 08/03/2023 153825 32.86

CITY OF LINDEN 11 2023 010-530-600 UTILITIES WATER CASS LAW EN&JUST 08/03/2023 153825 461.72

CITY OF LINDEN 11 2023 010-455-600 JAIL-UTILITIES 7/11/23 ACCT 06-1110-00 08/03/2023 153825 293.67

CITY OF LINDEN 11 2023 010-455-600 JAIL-UTILITIES 7/11/23 ACCT 06-1110-00 08/03/2023 153825 1,115.61

COBRIDGE TELECOM LLC 11 2023 010-484-200 TELEPHONE & UTILITIES TELEPHONE SERVICE PCT4 08/03/2023 153826 108.00

COBRIDGE TELECOM LLC 11 2023 010-484-200 TELEPHONE & UTILITIES INTERNET/TV SERV PCT4 08/03/2023 153826 184.74

DIRECTV 11 2023 010-450-305 INVESTIGATION SUPPLIES 7/26-8/25 TV SERVICE 08/03/2023 153827 119.45

ETEX TELEPHONE COOP INC 11 2023 010-577-201 MONTHLY PHONE CHARGES TELE/INTERNET 8/1-8/31 08/03/2023 153828 7,031.85

GRAVES HUMPHRIES STAHL 11 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P PC 30 JUNE 2023 08/03/2023 153830 1,205.66

HERGERT LINDSAY 11 2023 010-550-402 TRAVEL & CONFERENCE MLG 323@.655LINDSAY TRN 08/03/2023 153832 211.57

OILCO DISTRIBUTING LLC 11 2023 010-450-520 FUEL (CARS) FUEL 08/03/2023 153834 3,051.68

OILCO DISTRIBUTING LLC 11 2023 010-450-520 FUEL (CARS) FUEL 08/03/2023 153834 1,923.48

OILCO DISTRIBUTING LLC 11 2023 010-450-520 FUEL (CARS) FUEL 08/03/2023 153834 2,682.75

REGIONAL SOUND & COMMUN 11 2023 010-530-203 MONITORING FEES MNTLY MON HIST COURT8 08/03/2023 153837 35.00

REGIONAL SOUND & COMMUN 11 2023 010-530-203 MONITORING FEES MNTLY MON LE&JC 8/23 08/03/2023 153837 35.00

SOUTHWESTERN ELECTRIC P 11 2023 010-530-600 UTILITIES CC HOLDER BUILDING ANNE 08/03/2023 153840 429.12

SOUTHWESTERN ELECTRIC P 11 2023 010-530-600 UTILITIES CC COURTHOUSE 08/03/2023 153840 2,038.53

SOUTHWESTERN ELECTRIC P 11 2023 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 08/03/2023 153840 275.86

SOUTHWESTERN ELECTRIC P 11 2023 010-530-600 UTILITIES CC TAX OFFICE 08/03/2023 153840 92.59

SOUTHWESTERN ELECTRIC P 11 2023 010-484-200 TELEPHONE & UTILITIES JP-4 7/23 SWEPCO BILL 08/03/2023 153840 158.71

SOUTHWESTERN ELECTRIC P 11 2023 010-455-600 JAIL-UTILITIES 7/24 JAIL 08/03/2023 153840 5,348.30

SOUTHWESTERN ELECTRIC P 11 2023 010-455-600 JAIL-UTILITIES 7/24 JAIL 08/03/2023 153840 23.11

TEXAS A&M AGRILIFE EXTE 11 2023 010-550-402 TRAVEL & CONFERENCE REG FEE 4 LINDSAY TRAIN 08/03/2023 153842 10.00

WESTERN CASS WATER SUPP 11 2023 010-530-600 UTILITIES CASSCOUNTY LAW ENFO BLD 08/03/2023 153844 211.03

WESTERN CASS WATER SUPP 11 2023 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMM CENTER 08/03/2023 153844 29.66

WESTERN WASTE INDUSTRIE 11 2023 010-576-250 WASTE MANAGEMENT DPS WEIGHSTATION TRASH 08/03/2023 153845 236.34

WILLIAMS DEBI A 11 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL SEAT WORK& MATERIAL 08/03/2023 153846 933.75

A&R SERVICE CENTER LLC 11 2023 010-450-540 REPAIRS & MAINT. ON CARS 7/23 UNIT 6J BILLY CAR 08/08/2023 153851 50.50

ABERNATHY COMPANY 11 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 08/08/2023 153852 22.80

ABERNATHY COMPANY 11 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 08/08/2023 153852 294.10

ABERNATHY COMPANY 11 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 08/08/2023 153852 80.45

ABERNATHY COMPANY 11 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 08/08/2023 153852 80.80

ABERNATHY COMPANY 11 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 08/08/2023 153852 189.15

ABERNATHY COMPANY 11 2023 010-455-300 JAIL-SUPPLIES 7/25/23 JAIL SUPPLES 08/08/2023 153852 432.33

ABERNATHY COMPANY 11 2023 010-455-300 JAIL-SUPPLIES 8/01/23 JAIL SUPPLIES 08/08/2023 153852 371.99

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VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

ABERNATHY COMPANY 11 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 08/08/2023 153852 67.36-

ALBERTSON GARY J II 11 2023 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUP 08/08/2023 153853 100.00

ARMSTRONG FORENSIC LABO 11 2023 010-450-305 INVESTIGATION SUPPLIES INVESTIGATION 08/08/2023 153855 315.00

AYERS JANICE 11 2023 010-610-208 BANKING TRAVEL 30.9@.655 ST BANK 7/6 08/08/2023 153856 20.24

AYERS JANICE 11 2023 010-610-208 BANKING TRAVEL 37.5@.655 ST BANK 7/20 08/08/2023 153856 24.56

BASSHAM GINA 11 2023 010-482-402 TRAINING 2 DAY PER DIEM 08/08/2023 153857 118.00

BASSHAM GINA 11 2023 010-482-402 TRAINING 251.6 MILES TO MCKINNEY 08/08/2023 153857 164.79

BROWN WENDY 11 2023 010-482-402 TRAINING 1 DAY PER DIEM SEMINAR 08/08/2023 153859 59.00

BROWN WENDY 11 2023 010-482-402 TRAINING 72.4@.655 SEMINAR 08/08/2023 153859 47.42

BRYAN SHAWN 11 2023 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON-8/23 08/08/2023 153860 1,350.00

BRYAN SHAWN 11 2023 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECURITY MGMT 8/23 08/08/2023 153860 5,176.31

BRYAN SHAWN 11 2023 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECURITY MGMT 8/23 08/08/2023 153860 3,112.44

BRYAN SHAWN 11 2023 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGMT8/23 08/08/2023 153860 68.00

BURDEN CHAD A 11 2023 010-530-525 MOWING EXPENSE CC LAW& JUSTICE CENTER 08/08/2023 153861 200.00

BURDEN CHAD A 11 2023 010-530-525 MOWING EXPENSE CC JAIL 08/08/2023 153861 90.00

BURDEN CHAD A 11 2023 010-530-525 MOWING EXPENSE CC HISTORIC COURT HOUSE 08/08/2023 153861 120.00

BURDEN CHAD A 11 2023 010-530-525 MOWING EXPENSE CC VOTING BLDG 08/08/2023 153861 90.00

BURDEN CHAD A 11 2023 010-530-525 MOWING EXPENSE CC JUV PROBATION BLD 08/08/2023 153861 120.00

BURDEN CHAD A 11 2023 010-530-525 MOWING EXPENSE LAW EN TRAINING GROUNDS 08/08/2023 153861 250.00

BURDEN CHAD A 11 2023 010-530-525 MOWING EXPENSE CC PC#4JP OFFICE 08/08/2023 153861 120.00

BURDEN CHAD A 11 2023 010-530-525 MOWING EXPENSE CC EXTENSION OFFICE 08/08/2023 153861 80.00

C L COLLINS ENTERPRISES 11 2023 010-455-305 OFFICE SUPPLIES 7/25 PRISONER JAIL REC 08/08/2023 153862 249.20

CARTRIDGE CENTER INC 11 2023 010-450-300 OFFICE SUPPLIES 2 XEROX WC3215 SUPPLIES 08/08/2023 153864 138.00

CITY OF HUGHES SPRINGS 11 2023 010-482-405 OFFICE RENT MONTHLY OFFICE RENT JP2 08/08/2023 153866 250.00

CITY OF HUGHES SPRINGS 11 2023 010-482-350 COPY MACHINES EXPENSE YEARLY COPIER FY23 FEE 08/08/2023 153866 600.00

CMBC INVESTMENTS LLC 11 2023 010-520-300 OFFICE SUPPLIES COPY PAPER&OFFICE SUPP 08/08/2023 153868 198.77

CMBC INVESTMENTS LLC 11 2023 010-531-300 JANITORIAL SUPPLIES 2 CASE TOILET PAPER 08/08/2023 153868 144.00

CMBC INVESTMENTS LLC 11 2023 010-531-300 JANITORIAL SUPPLIES 3 CS MF TOWELS 08/08/2023 153868 119.97

CMBC INVESTMENTS LLC 11 2023 010-455-305 OFFICE SUPPLIES 6/28/23 OFFICE SUPPLIES 08/08/2023 153868 150.69

CMBC INVESTMENTS LLC 11 2023 010-455-305 OFFICE SUPPLIES 6/30/23OFFICE SUPPLIES 08/08/2023 153868 17.18

CMBC INVESTMENTS LLC 11 2023 010-455-305 OFFICE SUPPLIES 6/30/23OFFICE SUPPLIES 08/08/2023 153868 46.99

CMBC INVESTMENTS LLC 11 2023 010-455-305 OFFICE SUPPLIES 6/30/23OFFICE SUPPLIES 08/08/2023 153868 515.66

CMBC INVESTMENTS LLC 11 2023 010-455-305 OFFICE SUPPLIES 6/30/23OFFICE SUPPLIES 08/08/2023 153868 209.45

CULLINS KIM 11 2023 010-483-402 TRAINING EXPENSE LEGSTIVE23 ALXANDER TRN 08/08/2023 153871 50.00

CULLINS KIM 11 2023 010-483-402 TRAINING EXPENSE LEGSLATIVE23 STINGER 08/08/2023 153871 50.00

CULLINS KIM 11 2023 010-483-402 TRAINING EXPENSE PER DIEM 1@$59 PER DAY 08/08/2023 153871 59.00

CULLINS KIM 11 2023 010-483-402 TRAINING EXPENSE MILEAGE324@.655 R.T. 08/08/2023 153871 212.22

DEALERS ELECTRICAL SUPP 11 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL WIRE NUTS JUG&LED BULBS 08/08/2023 153873 247.00

DEALERS ELECTRICAL SUPP 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/19 LIGHT BULBS JAIL 08/08/2023 153873 330.73

FIVE STAR CORRECTIONAL 11 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 7/13-7/19 08/08/2023 153875 622.43

FIVE STAR CORRECTIONAL 11 2023 010-455-220 PRISONER FOOD SERVICE MEALS FOR 7/20-7/26/23 08/08/2023 153875 3,910.44

GRAVES HUMPHRIES STAHL 11 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP-4 JULY 2023 08/08/2023 153877 275.68

GRAVES HUMPHRIES STAHL 11 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P COLLECTION FEE JP1 PC30 08/08/2023 153877 740.84

GT DISTRIBUTORS INC 11 2023 010-449-002 EXPENDITURES FROM SALES -F CAGES 08/08/2023 153878 3,964.80

GT DISTRIBUTORS INC 11 2023 010-449-002 EXPENDITURES FROM SALES -F NEW UNITS 08/08/2023 153878 1,394.70

HANNER FUNERAL SERVICE 11 2023 010-610-060 AUTOPSIES AUTOPSY TRANS RATCLIFF 08/08/2023 153881 700.00

HANNER FUNERAL SERVICE 11 2023 010-610-060 AUTOPSIES TRANSPORT FOR AUTOPSY 08/08/2023 153881 700.00

JAYNES FARM AND FEED 11 2023 010-450-540 REPAIRS & MAINT. ON CARS BILLY'S CAR INSP 6-J 08/08/2023 153884 7.00

JEFF HARGETT 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/28 BUSHING ICE MACHIN 08/08/2023 153885 5.30

JERRY BERRY PLUMBING & 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/24 JAIL REPAIRS LABOR 08/08/2023 153886 178.21

JOHN W GASPARINI INC 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/25 JAIL SUPPLIES 08/08/2023 153887 190.73

JOHN W GASPARINI INC 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/25 JAIL SUPPLIES 08/08/2023 153887 74.25

LINDEN FUEL CENTER 11 2023 010-450-520 FUEL (CARS) FUEL 08/08/2023 153890 41.20

HERGERT LINDSAY 11 2023 010-550-402 TRAVEL & CONFERENCE 8/22 MILEGE 257@.655 08/08/2023 153891 168.34

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HERGERT LINDSAY 11 2023 010-550-402 TRAVEL & CONFERENCE 8/11 235 M @.655 TEAFCS 08/08/2023 153891 153.93

HERGERT LINDSAY 11 2023 010-550-402 TRAVEL & CONFERENCE 8/17 252@.655 MOB TRAIN 08/08/2023 153891 165.06

MILLER DANICE 11 2023 010-520-401 TRAVEL & SEMINAR EXPENSE 41.6 M@.655 DAILY PO 08/08/2023 153894 27.25

MILLER DANICE 11 2023 010-520-401 TRAVEL & SEMINAR EXPENSE BOWIE CASS 25 MILES 08/08/2023 153894 16.38

MORRIS COUNTY SHERIFF'S 11 2023 010-455-225 OUT OF CO.INMATE HOUSING 8/1 OUT OF CNTY HOUSING 08/08/2023 153896 5,625.00

NET DATA CORP 11 2023 010-610-234 CONTINGENCY-OTHER 4HARD DRIVES&INSTALE 08/08/2023 153897 2,300.00

PHYNET INC 11 2023 010-455-420 EMPLOYEE MEDICAL 7/18 PRE-EMPDS KILPATRI 08/08/2023 153898 90.00

PHYNET INC 11 2023 010-455-420 EMPLOYEE MEDICAL 7/18 PRE-EMPDS POWELL 08/08/2023 153898 68.00

PROFORMA 11 2023 010-490-300 OFFICE SUPPLIES 3PT RECIEPTS 08/08/2023 153901 362.56

REEDER-DAVIS FUNERAL HO 11 2023 010-610-060 AUTOPSIES TRANSPORT AUTOPSY SAPP 08/08/2023 153903 700.00

ROARK AUTO PARTS 11 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL 2 AIR HANDLER BELTS 08/08/2023 153905V 43.98

RUSTY'S WEIGH SCALES & 11 2023 010-576-290 MISC & REPAIR SERC CALL TO WEIGH STAT 08/08/2023 153906 200.00

SOUTHWESTERN ELECTRIC P 11 2023 010-530-600 UTILITIES CASS COUNTY LE&JC 08/08/2023 153911 12,048.66

STONEBRIAR AUTO SERVICE 11 2023 010-450-540 REPAIRS & MAINT. ON CARS PENNY 08/08/2023 153912 61.98

TEXAS A&M AGRILIFE 11 2023 010-550-402 TRAVEL & CONFERENCE MEETING IN ATHENS8/23 08/08/2023 153913 20.00

TEXAS ASSOCIATION OF CO 11 2023 010-403-401 TRAVEL & SEMINAR EXPENSE 6TH ANNUAL COU&DIS CONF 08/08/2023 153914 200.00

TEXAS STATE UNIVERSITY 11 2023 010-482-402 TRAINING LEGISLATIVE SEMINAR 08/08/2023 153915 75.00

TEXAS STATE UNIVERSITY 11 2023 010-482-402 TRAINING LEG SEMINAR GINA 08/08/2023 153915 130.00

THIGPEN RAYFORD KENT DD 11 2023 010-401-500 PHYSICIAN 7/25 INMATE D HORNBUCKL 08/08/2023 153916 279.00

TRANSUNION RISK & ALTER 11 2023 010-450-300 OFFICE SUPPLIES USE 08/08/2023 153917 106.00

TRANSUNION RISK & ALTER 11 2023 010-450-300 OFFICE SUPPLIES USE 08/08/2023 153917 103.00

TRICO LUMBER CO 11 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL PARTS 4 FLAG LIGHT C/H 08/08/2023 153918 17.07

TRICO LUMBER CO 11 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET PARTS 08/08/2023 153918 22.78

TRICO LUMBER CO 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/11/23 MISC JAIL 08/08/2023 153918 6.02

TRICO LUMBER CO 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/11/23 MISC JAIL 08/08/2023 153918 14.24

U S MED-DISPOSAL INC 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/31/23 MONTHLY CHARGE 08/08/2023 153919 19.00

VANGUARD FORD HUGHES SP 11 2023 010-450-540 REPAIRS & MAINT. ON CARS 2011 FORD F 150 08/08/2023 153920V 57.09

VISA 11 2023 010-450-401 TRAVEL OMNI HOTEL 08/08/2023 153922 817.47

VISA 11 2023 010-450-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 08/08/2023 153922 7.62

VISA 11 2023 010-450-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 08/08/2023 153922 48.22

VISA 11 2023 010-450-401 TRAVEL BUFFET VILLAGE/TRAVEL 08/08/2023 153922 12.71

VISA 11 2023 010-455-300 JAIL-SUPPLIES DOLLAR GENERAL/JAIL 08/08/2023 153922 14.61

VISA 11 2023 010-450-520 FUEL (CARS) GAS 08/08/2023 153922 215.96

VISA 11 2023 010-450-520 FUEL (CARS) GAS 08/08/2023 153922 129.58

VISA 11 2023 010-450-401 TRAVEL SUBWAY/TRAVEL 08/08/2023 153922 20.44

VISA 11 2023 010-450-520 FUEL (CARS) EXXON GAS 08/08/2023 153922 81.00

VISA 11 2023 010-450-401 TRAVEL SHAAN/TRAVEL 08/08/2023 153922 10.80

VISA 11 2023 010-450-401 TRAVEL BURGER KING/TRAVEL 08/08/2023 153922 21.95

VISA 11 2023 010-450-401 TRAVEL EL PALENQUE/TRAVEL 08/08/2023 153922 24.84

VISA 11 2023 010-450-401 TRAVEL PILOT/TRAVEL 08/08/2023 153922 35.04

VISA 11 2023 010-450-401 TRAVEL CIRCLE K 08/08/2023 153922 10.19

VISA 11 2023 010-450-401 TRAVEL HAMPTON INN 08/08/2023 153922 112.70

VISA 11 2023 010-450-401 TRAVEL BAYMONT INN 08/08/2023 153922 240.12

VISA 11 2023 010-450-401 TRAVEL QT 08/08/2023 153922 11.44

VISA 11 2023 010-450-520 FUEL (CARS) QT 08/08/2023 153922 63.01

VISA 11 2023 010-450-401 TRAVEL PIZZA HUT 08/08/2023 153922 18.66

VISA 11 2023 010-450-520 FUEL (CARS) SHELL 08/08/2023 153922 60.00

VISA 11 2023 010-450-300 OFFICE SUPPLIES AMAZON OFFICE SUPPLIES 08/08/2023 153922 239.01

VISA 11 2023 010-450-401 TRAVEL SUBWAY 08/08/2023 153922 20.05

XEROX 11 2023 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR-JUNE 08/08/2023 153924 247.86

XEROX 11 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORINATOR 08/08/2023 153924 132.76

XEROX 11 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 08/08/2023 153924 201.16

XEROX 11 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 08/08/2023 153924 291.02

XEROX 11 2023 010-484-350 COPY MACHINE EXPENSE JP PCT 4 08/08/2023 153924 149.86

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VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

XEROX 11 2023 010-483-350 COPY MACHINE EXPENSE JP PCT 3 08/08/2023 153924 63.95

XEROX 11 2023 010-481-350 COPY MACHINE EXPENSE JP PCT 1 08/08/2023 153924 120.31

XEROX 11 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 08/08/2023 153924 158.98

XEROX 11 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 08/08/2023 153924 272.71

XEROX 11 2023 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 08/08/2023 153924 273.10

XEROX 11 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 08/08/2023 153924 185.25

XEROX 11 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 08/08/2023 153924 218.78

XEROX 11 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 08/08/2023 153924 159.55

XEROX 11 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 08/08/2023 153924 20.00

XEROX 11 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 08/08/2023 153924 132.24

XEROX 11 2023 010-560-350 COPY MACHINE EXPENSE VETERANS SERVICE OFFICE 08/08/2023 153924 58.02

PURCHASE POWER 11 2023 010-460-330 POSTAGE PITNEY BOWES 08/15/2023 153925 69.08

SOUTHWESTERN ELECTRIC P 11 2023 010-483-250 UTILITIES ELECTRIC UTILITIES 08/15/2023 153927 222.64

ATLANTA POLICE DEPARTME 11 2023 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST JUNE 2023 08/15/2023 153930 10.00

BRYAN SHAWN 11 2023 010-610-236 CONTINGENCY-COMPUTER HARDW BACK UP BATTERY-MELISSA 08/15/2023 153931 234.00

CITIBANK NA 11 2023 010-460-305 INVESTIGATION EXPENSE REV TRANSCRIPTION 08/15/2023 153932 11.47

CITIBANK NA 11 2023 010-460-305 INVESTIGATION EXPENSE REV TRANSCRIPTION 08/15/2023 153932 37.84

CITIBANK NA 11 2023 010-483-300 OFFICE SUPPLIES TWO DRAWER INDEX BOX 08/15/2023 153932 99.04

CITIBANK NA 11 2023 010-483-300 OFFICE SUPPLIES TWO DRAWER INDEX BOX 08/15/2023 153932 91.25-

CITIBANK NA 11 2023 010-483-300 OFFICE SUPPLIES WALMART OFFICE SUPPLIES 08/15/2023 153932 101.45

CITIBANK NA 11 2023 010-483-300 OFFICE SUPPLIES UTILITY HOOKS 08/15/2023 153932 4.32

CITIBANK NA 11 2023 010-483-300 OFFICE SUPPLIES WALL FILE ORGANIZER 08/15/2023 153932 23.60

CITIBANK NA 11 2023 010-483-300 OFFICE SUPPLIES WALMART OFFICE SUPPLIES 08/15/2023 153932 47.29

CITIBANK NA 11 2023 010-408-401 TRAVEL & SEMINAR EXPENSE HOTEL NACO CON 7/21-24/ 08/15/2023 153932 1,644.40

CITIBANK NA 11 2023 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MONTH 7/23 08/15/2023 153932 21.24

CITIBANK NA 11 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT SUPPLIES 08/15/2023 153932 225.28

CITIBANK NA 11 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT SUPPLIES 08/15/2023 153932 28.35

CITIBANK NA 11 2023 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT SUPPLIES 08/15/2023 153932 50.22

CITIBANK NA 11 2023 010-484-330 POSTAGE US POST OFFICE-STAMPS 08/15/2023 153932 198.00

CITIBANK NA 11 2023 010-510-300 SUPPLIES DAY TIMER DESK CAL 2024 08/15/2023 153932 41.67

CITIBANK NA 11 2023 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC MNTH SUB 08/15/2023 153932 21.24

CITIBANK NA 11 2023 010-490-300 OFFICE SUPPLIES ACROBAT PRO DC MNTH SUB 08/15/2023 153932 21.24

CITIBANK NA 11 2023 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEBSITE 08/15/2023 153932 22.00

CITIBANK NA 11 2023 010-482-300 OFFICE SUPPLIES JP #2 MENTHOLATED NOSE PLUGS 08/15/2023 153932 108.24

CITIBANK NA 11 2023 010-403-330 POSTAGE STAMP.COM ACCT FEE 08/15/2023 153932 20.19

CITIBANK NA 11 2023 010-460-300 OFFICE SUPPLIES AMAZON DRY ERASER 08/15/2023 153932 7.99

CITIBANK NA 11 2023 010-460-300 OFFICE SUPPLIES AMAZON MARKERS COR TAPE 08/15/2023 153932 23.02

CITIBANK NA 11 2023 010-460-300 OFFICE SUPPLIES AMAZON TONER 08/15/2023 153932 45.99

CITIBANK NA 11 2023 010-460-300 OFFICE SUPPLIES AMAZON DRUM UNITS 08/15/2023 153932 119.98

CITIBANK NA 11 2023 010-460-300 OFFICE SUPPLIES AMAZON NOTE PADS 08/15/2023 153932 17.66

CITIBANK NA 11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA CONF 9/19-22ROSS 08/15/2023 153932 350.00

CITIBANK NA 11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA CONF 9/19-22BLAYL 08/15/2023 153932 350.00

CITIBANK NA 11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA CONF 9/19-22STUBB 08/15/2023 153932 100.00

CITIBANK NA 11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA CONF 9/19-22ALLEN 08/15/2023 153932 100.00

CITIBANK NA 11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA CONF9/19-22BLAYLO 08/15/2023 153932 100.00

CITIBANK NA 11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA CONF9/19-22ALLEN 08/15/2023 153932 350.00

CITIBANK NA 11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA CONF9/19-22STUBBS 08/15/2023 153932 350.00

CITIBANK NA 11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA CONF9/19-22ROSS 08/15/2023 153932 100.00

CITIBANK NA 11 2023 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHAI HEALTHY CO 2/23 08/15/2023 153932 180.00

CITIBANK NA 11 2023 010-490-401 TRAVEL & SEMINAR EXPENSE KALAHAI HEALTHY CO 2/23 08/15/2023 153932 180.00

CITIBANK NA 11 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL HOME DEPOT LOCKS 08/15/2023 153932 227.98

CITIBANK NA 11 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL E BAY ELEC MTR CON 08/15/2023 153932 60.00

CITIBANK NA 11 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL HEARTSMART PADS 08/15/2023 153932 135.00

CITIBANK NA 11 2023 010-400-300 OFFICE SUPPLIES TXK GAZETTE MONTHLY JUL 08/15/2023 153932 29.99

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CITIBANK NA 11 2023 010-408-300 OFFICE SUPPLIES ADOBE PRO SUB 08/15/2023 153932 21.24

CITIBANK NA 11 2023 010-400-300 OFFICE SUPPLIES HP INST INK JUDGE PRINT 08/15/2023 153932 12.98

CITIBANK NA 11 2023 010-400-402 SEMINAR EXPENSE & OTHER TR GAS CEFCO 08/15/2023 153932 616.28

COBRIDGE TELECOM LLC 11 2023 010-483-200 TELEPHONE TELEPHONE SERV PCT3 08/15/2023 153934 188.35

COBRIDGE TELECOM LLC 11 2023 010-483-200 TELEPHONE INTERNET SERV PCT3 08/15/2023 153934 100.99

COMPTROLLER'S JUDICIARY 11 2023 010-390-000 MISC-OTHER REVENUE SOURCES REFUND OF EXCESS CONSTI 08/15/2023 153935 4,779.43

MCMILLON BARBARA 11 2023 010-481-402 TRAINING MILEAGE768.6 LEG UPDATE 08/15/2023 153940 503.43

MCMILLON BARBARA 11 2023 010-481-402 TRAINING PD 8/20-21/23 LEG UPDAT 08/15/2023 153940 118.00

OILCO DISTRIBUTING LLC 11 2023 010-450-520 FUEL (CARS) FUEL 08/15/2023 153942 3,455.38

OILCO DISTRIBUTING LLC 11 2023 010-450-520 FUEL (CARS) FUEL 08/15/2023 153942 2,811.30

PRICE TERRI 11 2023 010-481-402 TRAINING PD 8/20-21/23 LEG UPDAT 08/15/2023 153944 118.00

PURCHASE POWER 11 2023 010-233-000 POSTAGE/PAYABLES POSTAGE 08/15/2023 153945 500.00

PURCHASE POWER 11 2023 010-233-000 POSTAGE/PAYABLES CREDIT FROM OLD MACHINE 08/15/2023 153945 0.29-

TDCJ - EMPLOYERS INSURA 11 2023 010-582-152 HEALTH INSURANCE REIM 4EMLP F CASON 08/15/2023 153949 124.52

TEXANA BANK 11 2023 010-610-206 BANKING FEES JULY BANK FEES 08/15/2023 153952 36.61

TRICO LUMBER CO 11 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL HDW & ROOF CAP 08/15/2023 153953 15.85

UPSHUR COUNTY SHERIFF'S 11 2023 010-455-225 OUT OF CO.INMATE HOUSING 8/2/23 OUT OF CNTY HOUS 08/15/2023 153954 2,680.00

VERSATEQ LLC 11 2023 010-610-234 CONTINGENCY-OTHER GENERAL FUND CHECKS 08/15/2023 153955 2,167.50

VERSATEQ LLC 11 2023 010-610-234 CONTINGENCY-OTHER FREIGHT 4 CHECKS 08/15/2023 153955 140.80

WEX BANK 11 2023 010-450-520 FUEL (CARS) H.S. 08/15/2023 153957 53.00

WEX BANK 11 2023 010-450-520 FUEL (CARS) H.S. 08/15/2023 153957 44.29

WEX BANK 11 2023 010-450-520 FUEL (CARS) QC 08/15/2023 153957 25.30

WEX BANK 11 2023 010-450-520 FUEL (CARS) LINDEN 08/15/2023 153957 31.66

WEX BANK 11 2023 010-450-520 FUEL (CARS) QC 08/15/2023 153957 36.06

WEX BANK 11 2023 010-450-520 FUEL (CARS) CUMBY 08/15/2023 153957 68.06

WEX BANK 11 2023 010-450-520 FUEL (CARS) QC 08/15/2023 153957 46.77

WEX BANK 11 2023 010-450-520 FUEL (CARS) QC 08/15/2023 153957 80.00

WEX BANK 11 2023 010-450-520 FUEL (CARS) HS 08/15/2023 153957 62.75

WEX BANK 11 2023 010-450-520 FUEL (CARS) QC 08/15/2023 153957 64.15

WEX BANK 11 2023 010-450-520 FUEL (CARS) JEFFERSON 08/15/2023 153957 55.00

WEX BANK 11 2023 010-450-520 FUEL (CARS) ATLANTA 08/15/2023 153957 70.10

WEX BANK 11 2023 010-450-520 FUEL (CARS) TALLULAH 08/15/2023 153957 52.60

WEX BANK 11 2023 010-450-520 FUEL (CARS) VICKSBURG 08/15/2023 153957 50.40

WEX BANK 11 2023 010-450-520 FUEL (CARS) TYLER 08/15/2023 153957 34.01

WEX BANK 11 2023 010-450-520 FUEL (CARS) GEORGETOWN 08/15/2023 153957 83.00

WEX BANK 11 2023 010-450-520 FUEL (CARS) SUL SPRINGS 08/15/2023 153957 57.00

WEX BANK 11 2023 010-450-520 FUEL (CARS) ATLANTA 08/15/2023 153957 27.01

WEX BANK 11 2023 010-450-520 FUEL (CARS) WACO 08/15/2023 153957 56.00

WEX BANK 11 2023 010-450-520 FUEL (CARS) HAROLD 08/15/2023 153957 62.00

WEX BANK 11 2023 010-450-520 FUEL (CARS) AMARILLO 08/15/2023 153957 39.00

WEX BANK 11 2023 010-450-520 FUEL (CARS) QUEEN CITY 08/15/2023 153957 37.06

A-JIMS CO 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/3/23 MOPS&RUGS 08/22/2023 153960 31.27

A-JIMS CO 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 07/17/23 MOPS&RUGS 08/22/2023 153960 31.27

A-JIMS CO 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/24/23 MOPS&RUGS 08/22/2023 153960 31.27

A-JIMS CO 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/31/23 MOPS&RUGS 08/22/2023 153960 31.27

A-JIMS CO 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/10/23MOPS&RUGS 08/22/2023 153960 31.27

A-JIMS CO 11 2023 010-531-300 JANITORIAL SUPPLIES RUGS 7/3/23 08/22/2023 153960 92.12

A-JIMS CO 11 2023 010-531-300 JANITORIAL SUPPLIES RUGS7/17/23 08/22/2023 153960 92.12

A-JIMS CO 11 2023 010-531-300 JANITORIAL SUPPLIES RUGS 7/10/23 08/22/2023 153960 40.67

A-JIMS CO 11 2023 010-531-300 JANITORIAL SUPPLIES RUGS 7/24/23 08/22/2023 153960 40.67

A-JIMS CO 11 2023 010-531-300 JANITORIAL SUPPLIES RUGS 7/31/23 08/22/2023 153960 92.12

ABC AUTO 11 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 08/22/2023 153961 5.44

ABC AUTO 11 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 08/22/2023 153961 175.67

ABC AUTO 11 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 08/22/2023 153961 17.98

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VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

ABC AUTO 11 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 08/22/2023 153961 15.99

ABERNATHY COMPANY 11 2023 010-450-300 OFFICE SUPPLIES SUPPLIES 08/22/2023 153962 50.18

ALLEN HAGAN 11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA CONCF 9/19-22 08/22/2023 153964 236.00

AMERICAN FORENSICS 11 2023 010-610-060 AUTOPSIES AUTOPSY THOMAS WILSON 08/22/2023 153966 1,900.00

AMERICAN FORENSICS 11 2023 010-610-060 AUTOPSIES AUTOPSY JIMMY RATCLIFF 08/22/2023 153966 1,900.00

AMERICAN TIRE DISTRIBUT 11 2023 010-530-510 REPAIR AND REPLACEMENT EQU 2 DODGE PK TIRE 08/22/2023 153967 263.58

AMERICAN TIRE DISTRIBUT 11 2023 010-530-510 REPAIR AND REPLACEMENT EQU 2 DODGE PK TIRE 08/22/2023 153967 263.58

AUTO-CHLOR SERVICES LLC 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/1/23 JAIL EQUIP WASHE 08/22/2023 153969 340.00

AUTO-CHLOR SERVICES LLC 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/11/23 JAIL LAUNDRY 08/22/2023 153969 1,356.00

B B BOON INS AGENCY INC 11 2023 010-520-320 BOND PREMIUMS BOND LAUREN AYERS 08/22/2023 153970 50.00

B B BOON INS AGENCY INC 11 2023 010-481-320 BOND PREMIUM J.P. JP EMPLOYEE BOND 08/22/2023 153970 105.00

BLAYLOCK MASON 11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA CONF 9/19-22 08/22/2023 153973 236.00

BOBBY'S B&G AUTOMOTIVE 11 2023 010-450-540 REPAIRS & MAINT. ON CARS 2015 CHEV TAHOE 08/22/2023 153974 142.06

BRYAN SHAWN 11 2023 010-610-236 CONTINGENCY-COMPUTER HARDW BACKUP BATT COM HARDWAR 08/22/2023 153976 234.00

BRYAN SHAWN 11 2023 010-610-236 CONTINGENCY-COMPUTER HARDW 5PORT SWITH REPLACE 08/22/2023 153976 38.00

CMBC INVESTMENTS LLC 11 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 08/22/2023 153978 323.26

CMBC INVESTMENTS LLC 11 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 08/22/2023 153978 294.44

CMBC INVESTMENTS LLC 11 2023 010-483-300 OFFICE SUPPLIES 04116-PAPER PERFED 08/22/2023 153978 37.65

CMBC INVESTMENTS LLC 11 2023 010-483-300 OFFICE SUPPLIES 920002836-LOG KEYBOARD 08/22/2023 153978 39.99

CMBC INVESTMENTS LLC 11 2023 010-403-300 OFFICE SUPPLIES NAMEPLATE FOR ELISHA RO 08/22/2023 153978 15.35

CMBC INVESTMENTS LLC 11 2023 010-440-305 MV SUPPLIES SUPPLIES 08/22/2023 153978 35.88

CMBC INVESTMENTS LLC 11 2023 010-460-300 OFFICE SUPPLIES PAPER 3 CARTONS 08/22/2023 153978 140.97

CMBC INVESTMENTS LLC 11 2023 010-490-300 OFFICE SUPPLIES ERASABLE PENS & BOXES 08/22/2023 153978 76.63

CMBC INVESTMENTS LLC 11 2023 010-483-300 OFFICE SUPPLIES 70110-FILE BOX STORAGE 08/22/2023 153978 226.91

CONN RICHARD L 11 2023 010-530-510 REPAIR AND REPLACEMENT EQU AIR HAND BELT&GAS ADDIT 08/22/2023 153980 357.70

DEALERS ELECTRICAL SUPP 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/8/23 LED BULBS 4 JAIL 08/22/2023 153981 90.00

DEALERS ELECTRICAL SUPP 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/8/23 LED LIGHT FIXTUR 08/22/2023 153981 54.40

EAST MAIN AUTOMOTIVE 11 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS & MAINT 08/22/2023 153984 72.64

FULGHUM ENTERPRISES INC 11 2023 010-450-540 REPAIRS & MAINT. ON CARS 8/3/23 WINDSHIELD UNT6 08/22/2023 153986 261.00

GAME TIME PEST CONTROLS 11 2023 010-530-301 PEST CONTROL SERVICES VOTING BLDG 08/22/2023 153987 45.00

GAME TIME PEST CONTROLS 11 2023 010-530-301 PEST CONTROL SERVICES OLD TAX OFFICE 08/22/2023 153987 40.00

GAME TIME PEST CONTROLS 11 2023 010-530-301 PEST CONTROL SERVICES HISTORIC COURTHOUSE 08/22/2023 153987 90.00

GAME TIME PEST CONTROLS 11 2023 010-530-301 PEST CONTROL SERVICES JUV PROB QRTRLY INSIDE 08/22/2023 153987 25.00

GAME TIME PEST CONTROLS 11 2023 010-530-301 PEST CONTROL SERVICES JUV PROB QRTRLY GROUNDS 08/22/2023 153987 25.00

GAME TIME PEST CONTROLS 11 2023 010-530-301 PEST CONTROL SERVICES LAW ENFORCRE TRN INSIDE 08/22/2023 153987 40.00

GAME TIME PEST CONTROLS 11 2023 010-530-301 PEST CONTROL SERVICES LAW ENFORCRE TRN OUTSID 08/22/2023 153987 60.00

GAME TIME PEST CONTROLS 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL QRTRKY GROUNDS E 08/22/2023 153987 125.00

GAME TIME PEST CONTROLS 11 2023 010-530-301 PEST CONTROL SERVICES LE &JUSTICE GROUNDS 08/22/2023 153987 120.00

GAME TIME PEST CONTROLS 11 2023 010-530-301 PEST CONTROL SERVICES LE &JUSTICE INSIDE 08/22/2023 153987 105.00

GAME TIME PEST CONTROLS 11 2023 010-530-301 PEST CONTROL SERVICES SHERRIFF OFFICES INSIDE 08/22/2023 153987 95.00

GAME TIME PEST CONTROLS 11 2023 010-530-301 PEST CONTROL SERVICES PCT#4 JP OFFICE INSIDE 08/22/2023 153987 20.00

GAME TIME PEST CONTROLS 11 2023 010-530-301 PEST CONTROL SERVICES PCT#4 JP OFFICE GROUNDS 08/22/2023 153987 35.00

GAME TIME PEST CONTROLS 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MONTHLY INSIDE 08/22/2023 153987 120.00

GRAVES HUMPHRIES STAHL 11 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P JULY2023-JP3 08/22/2023 153988 422.65

HANNER FUNERAL SERVICE 11 2023 010-610-060 AUTOPSIES ROSANNA WREN TRANSPORT 08/22/2023 153991 700.00

HANNER FUNERAL SERVICE 11 2023 010-610-060 AUTOPSIES MISTY DAWN LUTTON 8/2 08/22/2023 153991 700.00

HARKEY ELIZABETH JACKSO 11 2023 010-510-420 TRANSCRIPTS TRANSCRIPT 9/13/23 08/22/2023 153992 150.00

HEALTHCARE EXPRESS 11 2023 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN S DELESE 08/22/2023 153993 45.00

HEALTHCARE EXPRESS 11 2023 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN J HARGETT 08/22/2023 153993 45.00

HEALTHCARE EXPRESS 11 2023 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN S JOHNSON 08/22/2023 153993 45.00

HEALTHCARE EXPRESS 11 2023 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN B DENNIS 08/22/2023 153993 45.00

HOBBS LORI LYNN 11 2023 010-450-540 REPAIRS & MAINT. ON CARS A/C REPAIRS 08/22/2023 153994 1,873.78

HOBBS LORI LYNN 11 2023 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE& FILTER 08/22/2023 153994 91.08

HOBBS LORI LYNN 11 2023 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE 08/22/2023 153994 59.99

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VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

HOME DEPOT PRO THE 11 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 08/22/2023 153995 320.68

HOME DEPOT PRO THE 11 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 08/22/2023 153995 158.43

JASON STUBBS 11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA 9/19-23 08/22/2023 153996 236.00

JOHN W GASPARINI INC 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/25/23 JAIL SUPPLIES 08/22/2023 153998 3.72

JOHN W GASPARINI INC 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 7/25/23 JAIL SUPPLIES 08/22/2023 153998 856.07

JOHN W GASPARINI INC 11 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE 8/11/23 JAIL SUPPLIES 08/22/2023 153998 1,156.28

LINDEN FUEL CENTER 11 2023 010-450-520 FUEL (CARS) FUEL 08/22/2023 154001 58.75

LINDEN POLICE DEPARTMEN 11 2023 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES 4-7/2023 08/22/2023 154002 1.54

MID-AMERICAN RESEARCH C 11 2023 010-531-300 JANITORIAL SUPPLIES FLOOR CLEANER 08/22/2023 154005 241.20

MID-AMERICAN RESEARCH C 11 2023 010-531-300 JANITORIAL SUPPLIES BOWL CLEANER 08/22/2023 154005 150.00

MID-AMERICAN RESEARCH C 11 2023 010-531-300 JANITORIAL SUPPLIES FREIGHT 08/22/2023 154005 56.88

OFFICE TIME SAVERS INC 11 2023 010-440-300 OFFICE SUPPLIES PRINTED LICENSE ENVEL 08/22/2023 154007 291.77

OILCO DISTRIBUTING LLC 11 2023 010-450-520 FUEL (CARS) FUEL 08/22/2023 154008 2,452.33

QUILL CORPORATION 11 2023 010-575-300 SUPPLIES PRINTER INK& DATA STICK 08/22/2023 154011 342.94

QUILL CORPORATION 11 2023 010-575-300 SUPPLIES PRINTER INK& DATA STICK 08/22/2023 154011 14.79

REGIONAL SOUND & COMMUN 11 2023 010-530-203 MONITORING FEES MTHLY FIRE MONITOR CH 08/22/2023 154014 35.00

REGIONAL SOUND & COMMUN 11 2023 010-530-203 MONITORING FEES MTHLY FIRE MONIT LE&JC 08/22/2023 154014 35.00

ROGERS ANNETTE 11 2023 010-408-401 TRAVEL & SEMINAR EXPENSE 80.2 MILES HAZ GRANT WS 08/22/2023 154017 52.53

ROSS NICHOLAS 11 2023 010-460-406 TRAVEL & CONFERENCE TDCAA CONF 9/19-22 08/22/2023 154018 236.00

SCOTT-MERRIMAN INC 11 2023 010-430-300 OFFICE SUPPLIES CASEBINDERS 08/22/2023 154019 1,087.00

SCOTT-MERRIMAN INC 11 2023 010-430-300 OFFICE SUPPLIES COLOR CODED LABELS 08/22/2023 154019 228.34

SMITH BRIDGET 11 2023 010-484-300 OFFICE SUPPLIES JP #4 WALMART WATER 08/22/2023 154020 10.56

SMITH BRIDGET 11 2023 010-484-402 TRAINING PER DIEM LEG CONF 08/22/2023 154020 118.00

SMITH BRIDGET 11 2023 010-484-402 TRAINING LEG CONF 66 MILES 08/22/2023 154020 87.24

STABENO KRISTINA 11 2023 010-484-402 TRAINING PER DIEM LEGI CONF 08/22/2023 154021 118.00

STABENO KRISTINA 11 2023 010-484-402 TRAINING LEGI CONF 66.6 MILES 08/22/2023 154021 87.24

TEXARKANA GAZETTE 11 2023 010-610-140 LEGAL NOTICES LEGAL NOTICE BIDS AUDIT 08/22/2023 154024 83.44

TEXAS DEPARTMENT OF STA 11 2023 010-202-061 B.V.S/COUNTY CLERK JULY REMOTE BIRTH 08/22/2023 154026 60.39

TRICO LUMBER CO 11 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 08/22/2023 154027 15.19

UNIT INNOVATIONS LLC 11 2023 010-455-300 JAIL-SUPPLIES 7/21 PREMISES LOCK 08/22/2023 154028 1,375.00

VARNELL AMY 11 2023 010-403-401 TRAVEL & SEMINAR EXPENSE CLERKS FALL CONF MILEAG 08/22/2023 154029 311.78

VARNELL AMY 11 2023 010-403-401 TRAVEL & SEMINAR EXPENSE CLERKS FALL CONF 3 DAY 08/22/2023 154029 177.00

WYLIE JOHN T 11 2023 010-450-540 REPAIRS & MAINT. ON CARS BRAKES 08/22/2023 154033 135.55

WYLIE JOHN T 11 2023 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE/FILTER 08/22/2023 154033 71.10

WYLIE JOHN T 11 2023 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE/BRAKE PADS 08/22/2023 154033 203.61

WYLIE JOHN T 11 2023 010-450-540 REPAIRS & MAINT. ON CARS BRAKE PADS 08/22/2023 154033 114.75

WYLIE JOHN T 11 2023 010-450-540 REPAIRS & MAINT. ON CARS 6/27/23 LONG VAN UT 29 08/22/2023 154033 489.46

YOUNG ANGELA 11 2023 010-440-401 TRAVEL & SCHOOL EXPENSE REG MEETING 8/23 175.4M 08/22/2023 154035 114.89

CASS COUNTY PAYROLL ACC 11 2023 010-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 154038 280,589.72

AFLAC GROUP INSURANCE 11 2023 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 08/31/2023 154039 139.48

COLONIAL LIFE & ACCIDEN 11 2023 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2023 154040 3,831.40

COLONIAL LIFE & ACCIDEN 11 2023 010-202-152 HEALTH INSURANCE FMLA/D.MITCHELL 08/31/2023 154040 119.18

LIFENET 11 2023 010-202-100 SALARIES PAYABLE LIFENET 08/31/2023 154041 20.00

STANDARD INSURANCE COMP 11 2023 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/31/2023 154042 668.99

STANDARD INSURANCE COMP 11 2023 010-202-152 HEALTH INSURANCE FMLA/D MITCHELL 08/31/2023 154042 12.37

STANDARD INSURANCE COMP 11 2023 010-202-152 HEALTH INSURANCE COBRA VIS/M HENDERSON 08/31/2023 154042 19.16

STANDARD INSURANCE COMP 11 2023 010-202-152 HEALTH INSURANCE COBRA VIS/A RIEGER 08/31/2023 154042 6.50

TAC HEBP 11 2023 010-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2023 154043 5,633.82

TAC HEBP 11 2023 010-400-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 154043 605.66

TAC HEBP 11 2023 010-403-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 154043 3,028.30

TAC HEBP 11 2023 010-408-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 154043 605.66

TAC HEBP 11 2023 010-430-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 154043 3,633.96

TAC HEBP 11 2023 010-440-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 154043 4,845.28

TAC HEBP 11 2023 010-450-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 154043 12,113.20

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 GENERAL FUND REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

TAC HEBP 11 2023 010-453-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 154043 3,633.96

TAC HEBP 11 2023 010-455-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 154043 12,718.86

TAC HEBP 11 2023 010-460-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 154043 3,633.96

TAC HEBP 11 2023 010-461-152 HEALTH INSURANCE TAC/BCBSTX 08/31/2023 154043 605.66

TAC HEBP 11 2023 010-471-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 154043 605.66

TAC HEBP 11 2023 010-472-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 154043 605.66

TAC HEBP 11 2023 010-481-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 154043 1,816.98

TAC HEBP 11 2023 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 08/31/2023 154043 1,211.32

TAC HEBP 11 2023 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 08/31/2023 154043 1,211.32

TAC HEBP 11 2023 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 08/31/2023 154043 1,211.32

TAC HEBP 11 2023 010-490-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 154043 1,816.98

TAC HEBP 11 2023 010-510-152 HEALTH INSURANCE TAC/BCBSTX 08/31/2023 154043 1,211.32

TAC HEBP 11 2023 010-520-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 154043 1,211.32

TAC HEBP 11 2023 010-530-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 154043 605.66

TAC HEBP 11 2023 010-531-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 154043 1,211.32

TAC HEBP 11 2023 010-550-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 154043 605.66

TAC HEBP 11 2023 010-575-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 154043 605.66

TAC HEBP 11 2023 010-202-152 HEALTH INSURANCE FMLA-DEP HLTH/D MITCHEL 08/31/2023 154043 305.22

TAC HEBP (DENTAL) 11 2023 010-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2023 154044 2,898.72

TAC HEBP (DENTAL) 11 2023 010-202-152 HEALTH INSURANCE FMLA/D MITCHELL 08/31/2023 154044 54.26

TAC HEBP (DENTAL) 11 2023 010-202-152 HEALTH INSURANCE COBRA DENT/M HENDERSON 08/31/2023 154044 100.20

TAC HEBP (DENTAL) 11 2023 010-202-152 HEALTH INSURANCE COBRA DENT/A RIEGER 08/31/2023 154044 27.08

TAC HEBP (DENTAL) 11 2023 010-202-152 HEALTH INSURANCE COBRA DENT/J SMITH 08/31/2023 154044 27.08

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 TOTAL CHECKS WRITTEN 495,681.93

 TOTAL VOID CHECKS 101.07

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 TOTAL CHECK AMOUNT 495,580.86

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 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

ANDERSON TARA 11 2023 011-435-403 TRAVEL -COURT COORDINATOR PER DIEM 9/5-9/8 @.655M 08/08/2023 153854 236.00

ANDERSON TARA 11 2023 011-435-403 TRAVEL -COURT COORDINATOR RACA 4 DAY CONF $59/DAY 08/08/2023 153854 288.46

BRYAN SHAWN 11 2023 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH&KAYBRO SERV 08/08/2023 153860 475.00

CARLY S ANDERSON LAW FI 11 2023 011-435-190 INDIGENT ATTORNEY FEES A JUVENILLE 08/08/2023 153863 1,300.00

DUNN MD MITCHELL H 11 2023 011-435-192 INDIGENT WITNESS/INVEST/ME BRANDON DONSHAE PETERS 08/08/2023 153874 262.50

DUNN MD MITCHELL H 11 2023 011-435-192 INDIGENT WITNESS/INVEST/ME BRANDON DONSHAE PETERS 08/08/2023 153874 262.50

DUNN MD MITCHELL H 11 2023 011-435-192 INDIGENT WITNESS/INVEST/ME BRANDON DONSHAE PETERS 08/08/2023 153874 262.50

HAMMOND CYNDIA 11 2023 011-435-191 INDIGENT ATTORNEY CPS FEES M.H. CHILDREN 08/08/2023 153880 300.00

HAMMOND CYNDIA 11 2023 011-435-191 INDIGENT ATTORNEY CPS FEES Z.S. CHILD 7/7/23 08/08/2023 153880 300.00

HAMMOND CYNDIA 11 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.C. JR. CHILD 7/7/23 08/08/2023 153880 300.00

HAMMOND CYNDIA 11 2023 011-435-191 INDIGENT ATTORNEY CPS FEES AISIA RAYSON NCP 7/7/23 08/08/2023 153880 300.00

LEE RANDAL 11 2023 011-435-191 INDIGENT ATTORNEY CPS FEES APRIL LILES NCP 7/7/23 08/08/2023 153889 300.00

LEE RANDAL 11 2023 011-435-190 INDIGENT ATTORNEY FEES TIMOTHY EUGENE WILLIAMS 08/08/2023 153889 1,718.00

LEE RANDAL 11 2023 011-435-190 INDIGENT ATTORNEY FEES TIMOTHY EUGENE WILLIAMS 08/08/2023 153889 1,717.00

MCFARLAND DERRIC S 11 2023 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. CHILD 7/7/23 08/08/2023 153892 300.00

MCINTYRE JOHN 11 2023 011-435-190 INDIGENT ATTORNEY FEES JONATHAN KEVIN MCMURRAY 08/08/2023 153893 600.00

MILLER WILLIAM W JR 11 2023 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPP 08/08/2023 153895 100.00

XEROX 11 2023 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORDIN 08/08/2023 153924 167.75

CITIBANK NA 11 2023 011-435-300 SUPPLIES DAY TIMER DESK CAL 2024 08/15/2023 153932 41.68

CITIBANK NA 11 2023 011-435-300 SUPPLIES SAMS CLUB KLEENEX 08/15/2023 153932 15.92

CITIBANK NA 11 2023 011-435-400 MISCELLANEOUS JURY DRINKS FOR 5TH DIS 08/15/2023 153932 21.04

JONES T THERESA GALINDO 11 2023 011-435-333 TRANSLATOR EXPENSES MILEAGE 100.2 8/3/23 08/22/2023 153959 65.62

DELK II JOHN S 11 2023 011-435-190 INDIGENT ATTORNEY FEES BRANDON DONSHA PETERS 08/22/2023 153982 300.00

DELK II JOHN S 11 2023 011-435-190 INDIGENT ATTORNEY FEES BRANDON DONSHA PETERS 08/22/2023 153982 300.00

DELK II JOHN S 11 2023 011-435-190 INDIGENT ATTORNEY FEES BRANDON DONSHA PETERS 08/22/2023 153982 200.00

DELK II JOHN S 11 2023 011-435-190 INDIGENT ATTORNEY FEES STEFFANY PARSHALL 08/22/2023 153982 400.00

DELK II JOHN S 11 2023 011-435-190 INDIGENT ATTORNEY FEES STEFFANY PARSHALL 08/22/2023 153982 300.00

DELK II JOHN S 11 2023 011-435-190 INDIGENT ATTORNEY FEES STEFFANY PARSHALL 08/22/2023 153982 300.00

DUNN MD MITCHELL H 11 2023 011-435-192 INDIGENT WITNESS/INVEST/ME SAMANTHA RAE DIAL 08/22/2023 153983 375.00

DUNN MD MITCHELL H 11 2023 011-435-192 INDIGENT WITNESS/INVEST/ME SAMANTHA RAE DIAL 08/22/2023 153983 350.00

DUNN MD MITCHELL H 11 2023 011-435-192 INDIGENT WITNESS/INVEST/ME SAMANTHA RAE DIAL 08/22/2023 153983 350.00

DUNN MD MITCHELL H 11 2023 011-435-192 INDIGENT WITNESS/INVEST/ME SAMANTHA RAE DIAL 08/22/2023 153983 350.00

HAMMOND CYNDIA 11 2023 011-435-190 INDIGENT ATTORNEY FEES STEVEN BELL 08/22/2023 153990 3,570.00

HAMMOND CYNDIA 11 2023 011-435-191 INDIGENT ATTORNEY CPS FEES H.L.T. 8/11/23 CHILD 08/22/2023 153990 300.00

HAMMOND CYNDIA 11 2023 011-435-190 INDIGENT ATTORNEY FEES ZACHERY MICHAEL BRADLEY 08/22/2023 153990 400.00

HAMMOND CYNDIA 11 2023 011-435-190 INDIGENT ATTORNEY FEES TRAVIS DANIEL PUTMAN 08/22/2023 153990 200.00

HAMMOND CYNDIA 11 2023 011-435-190 INDIGENT ATTORNEY FEES TRAVIS DANIEL PUTMAN 08/22/2023 153990 200.00

HAMMOND CYNDIA 11 2023 011-435-190 INDIGENT ATTORNEY FEES TRAVIS DANIEL PUTMAN 08/22/2023 153990 200.00

HAMMOND CYNDIA 11 2023 011-435-190 INDIGENT ATTORNEY FEES TRAVIS DANIEL PUTMAN 08/22/2023 153990 200.00

HAMMOND CYNDIA 11 2023 011-435-190 INDIGENT ATTORNEY FEES ZACHERY MICHAEL BRADLEY 08/22/2023 153990 600.00

JONES T THERESA 11 2023 011-435-333 TRANSLATOR EXPENSES INTERP FEE 8/3 HEARING 08/22/2023 153999 125.00

JONES T THERESA 11 2023 011-435-333 TRANSLATOR EXPENSES INTERP POST SENTENCING 08/22/2023 153999 187.50

LEE RANDAL 11 2023 011-435-191 INDIGENT ATTORNEY CPS FEES JESSICA BATES NCP 08/22/2023 154000 300.00

LEE RANDAL 11 2023 011-435-191 INDIGENT ATTORNEY CPS FEES DAKOTA MCCUNE NCP81123 08/22/2023 154000 300.00

MCFARLAND DERRIC S 11 2023 011-435-190 INDIGENT ATTORNEY FEES KENDRADOWDY 08/22/2023 154003 500.00

MCFARLAND DERRIC S 11 2023 011-435-190 INDIGENT ATTORNEY FEES JERRY BRITTON 08/22/2023 154003 650.00

MCINTYRE JOHN 11 2023 011-435-190 INDIGENT ATTORNEY FEES BRANDON PETE BARLOW 08/22/2023 154004 400.00

MCINTYRE JOHN 11 2023 011-435-190 INDIGENT ATTORNEY FEES BRANDON PETE BARLOW 08/22/2023 154004 400.00

MCINTYRE JOHN 11 2023 011-435-190 INDIGENT ATTORNEY FEES KALEB MICHAEL ADAMS 08/22/2023 154004 600.00

STOVALL & SHELTON 11 2023 011-435-190 INDIGENT ATTORNEY FEES RODERICK KEITH ANDERSON 08/22/2023 154022 600.00

STOVALL & SHELTON 11 2023 011-435-190 INDIGENT ATTORNEY FEES JASON RAY CHARLTON 08/22/2023 154022 400.00

STOVALL & SHELTON 11 2023 011-435-190 INDIGENT ATTORNEY FEES JASON RAY CHARLTON 08/22/2023 154022 300.00

STOVALL & SHELTON 11 2023 011-435-190 INDIGENT ATTORNEY FEES JASON RAY CHARLTON 08/22/2023 154022 300.00

CASS COUNTY PAYROLL ACC 11 2023 011-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 154038 3,925.04

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 DIST & CO COURT LAW FUND REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

COLONIAL LIFE & ACCIDEN 11 2023 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2023 154040 132.36

STANDARD INSURANCE COMP 11 2023 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/31/2023 154042 19.16

TAC HEBP 11 2023 011-435-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 154043 605.66

TAC HEBP (DENTAL) 11 2023 011-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2023 154044 100.20

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 TOTAL CHECKS WRITTEN 28,073.89

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 28,073.89

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 11

 MAIN ROAD & BRIDGE REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CASS COUNTY PAYROLL ACC 11 2023 012-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 154038 13,728.13

COLONIAL LIFE & ACCIDEN 11 2023 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2023 154040 168.58

STANDARD INSURANCE COMP 11 2023 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/31/2023 154042 25.37

TAC HEBP 11 2023 012-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2023 154043 1,042.36

TAC HEBP 11 2023 012-610-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 154043 2,422.64

TAC HEBP (DENTAL) 11 2023 012-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2023 154044 181.46

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 TOTAL CHECKS WRITTEN 17,568.54

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 17,568.54

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 12

 TOBACCO SETTLEMENT REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

AT&T 11 2023 014-400-274 EXTENSION OFFICE BLD UTILI INTERNET 08/03/2023 153816 53.76

ATLANTA UTILITIES 11 2023 014-400-274 EXTENSION OFFICE BLD UTILI WATER/SEWER/GARBAGE BIL 08/03/2023 153818 115.58

SOUTHWESTERN ELECTRIC P 11 2023 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICT AG EXT BLDG 08/08/2023 153911 295.73

BARNWELL HOWARD G 11 2023 014-400-272 EXTENSION OFFICE BLD RENT BUILDING RENT-SEPT 08/22/2023 153972 1,200.00

COBRIDGE TELECOM LLC 11 2023 014-400-274 EXTENSION OFFICE BLD UTILI PHONE BILL 8/16-9/15 08/22/2023 153979 150.96

GAME TIME PEST CONTROLS 11 2023 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE INSIDE 08/22/2023 153987 30.00

GAME TIME PEST CONTROLS 11 2023 014-400-274 EXTENSION OFFICE BLD UTILI AG EXT OFFICE GROUND 08/22/2023 153987 40.00

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 TOTAL CHECKS WRITTEN 1,886.03

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,886.03

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 JUVENILE PROBATION REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

BYNUM RODNEY 12 2023 016-400-250 LOCAL-OPERATING EXPENSE TRNSF DATA&INSTALL APPL 08/03/2023 153821 375.00

ETEX TELEPHONE COOP INC 12 2023 016-400-250 LOCAL-OPERATING EXPENSE MONTHLY 8/23 INTERNET 08/03/2023 153828 124.95

LINDEN FUEL CENTER 12 2023 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 08/03/2023 153831 81.86

TEXAS JUVENILE JUSTICE 12 2023 016-582-454 OPERATING EXPENSE NOBLE LO RISK&NEED ASSES REFUND 08/03/2023 153843 154.50

XEROX 12 2023 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 08/08/2023 153924 94.99

ADAMEK KERRY 12 2023 016-400-457 LOCAL-COUNSELING COUSELING SERVICES 7/23 08/15/2023 153929 630.00

CITIBANK NA 12 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO MEALS 08/15/2023 153932 29.81

CITIBANK NA 12 2023 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEETING MEAL 08/15/2023 153932 12.97

CITIBANK NA 12 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 08/15/2023 153932 104.92

CITIBANK NA 12 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF CO LODGING 08/15/2023 153932 209.84

CITIBANK NA 12 2023 016-400-250 LOCAL-OPERATING EXPENSE AMAZON OFFICE SUPPLY 08/15/2023 153932 12.41

CITIBANK NA 12 2023 016-400-250 LOCAL-OPERATING EXPENSE TRICO ZIP TIES 08/15/2023 153932 3.14

CITIBANK NA 12 2023 016-400-250 LOCAL-OPERATING EXPENSE OFFICE DEPOT CHAIRS 08/15/2023 153932 1,675.00

GREGG COUNTY JUVENILE P 12 2023 016-400-450 LOCAL-DETENTION DETENTION-JULY2023 08/15/2023 153938 1,700.00

OLIVER, LEANNE MCCLURE 12 2023 016-580-453 PSYCH TESTING/COUNS ATCOG PSYCHOLOGICAL EVAL 08/15/2023 153943 600.00

LINDEN FUEL CENTER 12 2023 016-400-407 LOCAL-TRAVEL/TRAINING FUEL 08/22/2023 154001 123.00

RECOVERY HEALTHCARE COR 12 2023 016-450-454 IV-E-ELECTRONIC MONIT/DRUG GPS MONITORING JULY2023 08/22/2023 154013 697.50

CASS COUNTY PAYROLL ACC 12 2023 016-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 154038 11,539.69

COLONIAL LIFE & ACCIDEN 12 2023 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2023 154040 116.39

STANDARD INSURANCE COMP 12 2023 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/31/2023 154042 6.50

TAC HEBP 12 2023 016-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2023 154043 305.22

TAC HEBP 12 2023 016-600-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 154043 605.66

TAC HEBP 12 2023 016-601-152 HOSPITALIZATION TAC/BCBSTX 08/31/2023 154043 1,211.32

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 TOTAL CHECKS WRITTEN 20,414.67

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 20,414.67

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 14

 ADULT PROBATION REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

OFFICE DEPOT 12 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION OFFICE SUPPLI 08/03/2023 153833 239.87

DATASTANDBY.COM LLC 12 2023 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WK BASIC EMAIL 08/08/2023 153872 65.33

CITIBANK NA 12 2023 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL 08/15/2023 153933 1,494.48

CITIBANK NA 12 2023 017-580-300 SUPPLIES & OPERATING & EXP BASIC S&O 08/15/2023 153933 9.88

CITIBANK NA 12 2023 017-580-350 UTILITIES BASIC UTILIY 08/15/2023 153933 451.68

CITIBANK NA 12 2023 017-580-230 EQUIPMENT BASIC EQUIPMENT 08/15/2023 153933 81.00

CORRECTIONS SOFTWARE SO 12 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SERV 08/15/2023 153936 1,488.00

OFFICE DEPOT 12 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 08/15/2023 153941 251.87

OFFICE DEPOT 12 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 08/15/2023 153941 91.79

SUSTAINABLE SERVICES LL 12 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 08/15/2023 153948 55.00

TECHNICAL RESOURCE MANA 12 2023 017-580-460 CONTRACT SERVICES PROBATION UA'S 08/15/2023 153950 1,092.50

TEXANA BANK 12 2023 017-580-401 TRAVEL & FURNISHED TRANSPO BASIC TRAVEL/FUEL 08/15/2023 153951 179.99

TEXANA BANK 12 2023 017-580-811 TRAINING/PROFESSIONAL FEES BASIC PROF FEES 08/15/2023 153951 450.00

TEXANA BANK 12 2023 017-580-300 SUPPLIES & OPERATING & EXP BASIC SUPPLIES & OP 08/15/2023 153951 110.08

LINDEN FUEL CENTER 12 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL FUEL 08/22/2023 154001 63.70

TEXANA BANK 12 2023 017-580-300 SUPPLIES & OPERATING & EXP PROB SUPPLIES&OPERATING 08/22/2023 154023 22.05

XEROX CORPORATION 12 2023 017-580-230 EQUIPMENT COPIER LEASE 08/22/2023 154034 160.23

CASS COUNTY PAYROLL ACC 12 2023 017-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 154038 14,530.55

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 TOTAL CHECKS WRITTEN 20,838.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 20,838.00

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 15

 SATP TRACK III REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

DATASTANDBY.COM LLC 12 2023 019-582-811 PROFESSIONAL FEE COMPUTER WK SASP 08/08/2023 153872 65.33

CITIBANK NA 12 2023 019-581-401 TRAVEL AC/SAT TRAVEL 08/15/2023 153933 419.68

TECHNICAL RESOURCE MANA 12 2023 019-582-301 CONTRACT SERVICES SAT/AC UA'S 08/15/2023 153950 897.00

TEXANA BANK 12 2023 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 08/15/2023 153951 149.00

TEXANA BANK 12 2023 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT SUPPLIES&OPERATI 08/15/2023 153951 99.35

OMEGA LABORATORIES INC 12 2023 019-582-301 CONTRACT SERVICES SAT DRUG TEST HAIR 08/22/2023 154009 68.50

CASS COUNTY PAYROLL ACC 12 2023 019-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 154038 4,703.08

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 TOTAL CHECKS WRITTEN 6,401.94

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 6,401.94

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 16

 COMMUMNITY SVC RESTITUTION REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CITIBANK NA 12 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL 08/15/2023 153933 296.06

CITIBANK NA 12 2023 020-581-300 SUPPLIES & OPERATING CSR S&O 08/15/2023 153933 1,264.24

TEXANA BANK 12 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 08/15/2023 153951 1,222.40

TEXANA BANK 12 2023 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES&OPERATING 08/15/2023 153951 1,508.89

TEXAS COMMUNITY SERVICE 12 2023 020-581-303 PROFESSIONAL FEES 23TCSA CONF J MCDANIEL 08/22/2023 154025 150.00

CASS COUNTY PAYROLL ACC 12 2023 020-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 154038 2,557.31

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 TOTAL CHECKS WRITTEN 6,998.90

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 6,998.90

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 17

 ROAD AND BRIDGE #1 REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

BOWIE CASS ELECTRIC COO 11 2023 021-611-250 UTILITIES R&B #1 MONTHLY ELECTRIC 08/03/2023 153819 249.62

REPUBLIC SERVICES #070 11 2023 021-611-385 TRASH COLLECTION MONTHLY WASTE PICKUP 08/03/2023 153838 1,471.97

WESTERN CASS WATER SUPP 11 2023 021-611-250 UTILITIES R&B #1 MONTHLY WATER 08/03/2023 153844 42.14

WINDSTREAM 11 2023 021-611-250 UTILITIES R&B #1 TELEPHONE 08/03/2023 153847 169.90

CONN RICHARD L 11 2023 021-611-354 REPAIRS & MAINTENANCE STEERING FLUID 08/08/2023 153869 17.45

JAYNES FARM AND FEED 11 2023 021-611-354 REPAIRS & MAINTENANCE WASP & FLY SPRAY 08/08/2023 153884 27.96

LINDEN FUEL CENTER 11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 153890 63.20

LINDEN FUEL CENTER 11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 153890 30.70

LINDEN FUEL CENTER 11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 153890 65.00

LINDEN FUEL CENTER 11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 153890 80.00

LINDEN FUEL CENTER 11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 153890 63.00

LINDEN FUEL CENTER 11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 153890 60.00

LINDEN FUEL CENTER 11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 153890 51.29

LINDEN FUEL CENTER 11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 153890 60.00

LINDEN FUEL CENTER 11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 153890 48.50

LINDEN FUEL CENTER 11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 153890 45.86

LINDEN FUEL CENTER 11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 153890 48.50

LINDEN FUEL CENTER 11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 153890 76.31

LINDEN FUEL CENTER 11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 153890 47.00

LINDEN FUEL CENTER 11 2023 021-611-352 GAS AND OIL GAS 08/08/2023 153890 50.00

PILGRIM JEREMY 11 2023 021-611-354 REPAIRS & MAINTENANCE STEERING CABLE 08/08/2023 153899 298.37

RIVER VALLEY TRACTOR 11 2023 021-611-354 REPAIRS & MAINTENANCE CLUTCH DISK 08/08/2023 153904 536.17

ROARK AUTO PARTS 11 2023 021-611-354 REPAIRS & MAINTENANCE DEF FLUID & TOWELS 08/08/2023 153905V 237.14

TRICO LUMBER CO 11 2023 021-611-354 REPAIRS & MAINTENANCE BULBS&GAS 08/08/2023 153918 43.47

CITIBANK NA 11 2023 021-611-354 REPAIRS & MAINTENANCE WATER 08/15/2023 153932 20.00

CITIBANK NA 11 2023 021-611-352 GAS AND OIL GAS 08/15/2023 153932 77.63

CITIBANK NA 11 2023 021-611-354 REPAIRS & MAINTENANCE GAS 08/15/2023 153932 24.47

CITIBANK NA 11 2023 021-611-354 REPAIRS & MAINTENANCE GAS 08/15/2023 153932 69.89

CITIBANK NA 11 2023 021-611-354 REPAIRS & MAINTENANCE GAS 08/15/2023 153932 80.82

CITIBANK NA 11 2023 021-611-354 REPAIRS & MAINTENANCE INK 08/15/2023 153932 68.00

CITIBANK NA 11 2023 021-611-354 REPAIRS & MAINTENANCE TAIL LIGHT 08/15/2023 153932 66.86

CONN RICHARD L 11 2023 021-611-354 REPAIRS & MAINTENANCE POWER STEERING FLUID 08/22/2023 153980 26.00

H V CAVER INC 11 2023 021-611-360 ROAD OIL/COLD MIX 24.62 TONS COLD MIX 08/22/2023 153989 3,040.57

H V CAVER INC 11 2023 021-611-360 ROAD OIL/COLD MIX 75.05 COLD MIX 08/22/2023 153989 9,268.68

H V CAVER INC 11 2023 021-611-360 ROAD OIL/COLD MIX 154.67 COLD MIX 08/22/2023 153989 19,101.75

RIVER VALLEY TRACTOR 11 2023 021-611-450 CAPITAL OUTLAY 2 TILLERS 08/22/2023 154015 14,000.00

ROARK AUTO PARTS 11 2023 021-611-354 REPAIRS & MAINTENANCE HOSE 08/22/2023 154016 23.99

ROARK AUTO PARTS 11 2023 021-611-354 REPAIRS & MAINTENANCE DEF FLUID & TOWELS 08/22/2023 154016 237.14

TRICO LUMBER CO 11 2023 021-611-354 REPAIRS & MAINTENANCE 18X20 CULVERT 08/22/2023 154027 405.65

W O I PETROLEUM 11 2023 021-611-352 GAS AND OIL DIESEL FUEL 08/22/2023 154031 5,306.20

W O I PETROLEUM 11 2023 021-611-352 GAS AND OIL DIESEL FUEL 08/22/2023 154031 5,626.20

CASS COUNTY PAYROLL ACC 11 2023 021-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 154038 16,367.72

STANDARD INSURANCE COMP 11 2023 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/31/2023 154042 38.03

TAC HEBP 11 2023 021-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2023 154043 1,347.58

TAC HEBP 11 2023 021-611-152 INSURANCE- GROUP TAC/BCBSTX 08/31/2023 154043 3,633.96

TAC HEBP (DENTAL) 11 2023 021-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2023 154044 181.54

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 TOTAL CHECKS WRITTEN 82,896.23

 TOTAL VOID CHECKS 237.14

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 TOTAL CHECK AMOUNT 82,659.09

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 18

 ROAD AND BRIDGE #2 REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

BOWIE CASS ELECTRIC COO 11 2023 022-612-250 UTILITIES R&B #2 MONTHLY ELECTRIC 08/03/2023 153819 258.55

STRIBLING EQUIPMENT LLC 11 2023 022-612-354 REPAIRS & MAINTENANCE 2EA TIE ROD END 08/03/2023 153841 491.70

WINDSTREAM 11 2023 022-612-250 UTILITIES R&B 2 TELEPHONE 08/03/2023 153847 136.54

A & E MACHINE SHOP INC 11 2023 022-612-354 REPAIRS & MAINTENANCE 5 EA CUTTING DISC 08/08/2023 153850 22.25

CITY OF MARIETTA 11 2023 022-612-250 UTILITIES MO WATER R&B#2 08/08/2023 153867 33.20

CITY OF MARIETTA 11 2023 022-612-250 UTILITIES MO GAS R&B #2 08/08/2023 153867 25.00

CONROY FORD TRACTOR INC 11 2023 022-612-354 REPAIRS & MAINTENANCE 4EA U JOINTS U-28 08/08/2023 153870 659.96

HUGHES SPRINGS HARDWARE 11 2023 022-612-354 REPAIRS & MAINTENANCE 2EA BATTERIES U-33 08/08/2023 153883 279.78

HUGHES SPRINGS HARDWARE 11 2023 022-612-354 REPAIRS & MAINTENANCE MISC FASTENER 08/08/2023 153883 7.56

ROARK AUTO PARTS 11 2023 022-612-354 REPAIRS & MAINTENANCE 2EA 4D BATTERIES U-1 08/08/2023 153905V 428.88

SATTERFIELD CODY 11 2023 022-612-352 GAS AND OIL BULK OIL 08/08/2023 153908 7,101.19

SCOTT EQUIPMENT COMPANY 11 2023 022-612-354 REPAIRS & MAINTENANCE SIGHT GLASS HYD OIL U-6 08/08/2023 153909 422.76

SEATON CONSTRUCTION INC 11 2023 022-612-380 SAND AND GRAVEL CRUSHED IRON ORE 08/08/2023 153910 432.00

A & E MACHINE SHOP INC 11 2023 022-612-300 SUPPLIES BOTTLE LEASE 1YR 08/15/2023 153928 90.00

CITIBANK NA 11 2023 022-612-354 REPAIRS & MAINTENANCE WATER 08/15/2023 153932 46.50

CITIBANK NA 11 2023 022-612-354 REPAIRS & MAINTENANCE SHOP&OFFICE SUPPLIES 08/15/2023 153932 318.69

CITIBANK NA 11 2023 022-612-352 GAS AND OIL DIESEL 163.3 GAL 08/15/2023 153932 539.01

CITIBANK NA 11 2023 022-612-354 REPAIRS & MAINTENANCE FILTERS U-1 08/15/2023 153932 330.75

CITIBANK NA 11 2023 022-612-354 REPAIRS & MAINTENANCE FUEL TRANS TANK FUEL PU 08/15/2023 153932 1,179.98

CITIBANK NA 11 2023 022-612-352 GAS AND OIL DIESEL 77.8 GAL 08/15/2023 153932 252.00

ALLEN KEVIN LLC 11 2023 022-612-354 REPAIRS & MAINTENANCE TIRE REPAIR 08/22/2023 153965 84.13

BUTLER REBEKA L 11 2023 022-612-300 SUPPLIES 12X20 MAGNET SIGNS 08/22/2023 153977V 206.40

CONN RICHARD L 11 2023 022-612-354 REPAIRS & MAINTENANCE TIE DOWNS 08/22/2023 153980 35.70

CONN RICHARD L 11 2023 022-612-354 REPAIRS & MAINTENANCE PARTS CLEANER THREADLOC 08/22/2023 153980 44.35

ROARK AUTO PARTS 11 2023 022-612-354 REPAIRS & MAINTENANCE FAST CURE URETHANE 08/22/2023 154016 23.99

ROARK AUTO PARTS 11 2023 022-612-354 REPAIRS & MAINTENANCE 2EA 4D BATTERIES U-1 08/22/2023 154016 428.88

TRICO LUMBER CO 11 2023 022-612-300 SUPPLIES 1X18 AUGER BIT 08/22/2023 154027 42.74

CASS COUNTY PAYROLL ACC 11 2023 022-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 154038 15,196.55

COLONIAL LIFE & ACCIDEN 11 2023 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2023 154040 372.21

LIFENET 11 2023 022-202-100 SALARIES PAYABLE LIFENET 08/31/2023 154041 10.00

STANDARD INSURANCE COMP 11 2023 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/31/2023 154042 31.87

TAC HEBP 11 2023 022-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2023 154043 1,107.34

TAC HEBP 11 2023 022-612-152 INSURANCE - GROUP TAC/BCBSTX 08/31/2023 154043 3,633.96

TAC HEBP (DENTAL) 11 2023 022-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2023 154044 108.42

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 TOTAL CHECKS WRITTEN 34,382.84

 TOTAL VOID CHECKS 635.28

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 TOTAL CHECK AMOUNT 33,747.56

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 19

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

FIX YOUR WELL COMPANY T 11 2023 023-613-354 REPAIRS & MAINTENANCE PLUGS & TEFLON TAPE 08/03/2023 153829 2.38

FIX YOUR WELL COMPANY T 11 2023 023-613-354 REPAIRS & MAINTENANCE PLUGS & TEFLON TAPE 08/03/2023 153829 25.92

QUEEN CITY WATERWORKS 11 2023 023-613-250 UTILITIES MONTHLY WATER R&B#3 08/03/2023 153835 36.00

RICKY ORR 11 2023 023-613-380 SAND AND GRAVEL 4 LOADS SAND 08/03/2023 153839 252.00

CENTERPOINT ENERGY ENTE 11 2023 023-613-250 UTILITIES MOTHLY GAS R&B#3 08/08/2023 153865 51.39

GEORGE P BANE INC 11 2023 023-613-354 REPAIRS & MAINTENANCE CUTTING EDGES,BLADES,ET 08/08/2023 153876 1,251.87

H E SPANN & COMPANY INC 11 2023 023-613-380 SAND AND GRAVEL 24.22 TONS RIPRAP 08/08/2023 153879 1,766.12

PRICE HARDWARE INC 11 2023 023-613-354 REPAIRS & MAINTENANCE OXYGEN 08/08/2023 153900 37.99

PRICE HARDWARE INC 11 2023 023-613-354 REPAIRS & MAINTENANCE SCREWS&DRILL BITS 08/08/2023 153900 26.97

PRICE HARDWARE INC 11 2023 023-613-354 REPAIRS & MAINTENANCE CREDIT RETURN SEPT 2022 08/08/2023 153900 9.73-

R K HALL LLC 11 2023 023-613-360 ROAD OIL/COLD MIX 8.6 TONS COLD MIX 08/08/2023 153902 1,124.55

R K HALL LLC 11 2023 023-613-360 ROAD OIL/COLD MIX 8.6 TONS COLD MIX 08/08/2023 153902 1,124.55

RIVER VALLEY TRACTOR 11 2023 023-613-354 REPAIRS & MAINTENANCE PARTS 08/08/2023 153904 2.25

ROARK AUTO PARTS 11 2023 023-613-354 REPAIRS & MAINTENANCE CAT BACKHO PARTS 08/08/2023 153905V 81.60

SANITATION SOLUTIONS IN 11 2023 023-613-650 R & B #3 LANDFILLS SOLID WASTE 08/08/2023 153907 425.78

SANITATION SOLUTIONS IN 11 2023 023-613-650 R & B #3 LANDFILLS SOLID WASTE 08/08/2023 153907 883.63

VEGA VICTOR A MARTINEZ 11 2023 023-613-354 REPAIRS & MAINTENANCE TRACTOR TIRE PATCH 08/08/2023 153921 50.00

VEGA VICTOR A MARTINEZ 11 2023 023-613-354 REPAIRS & MAINTENANCE TIRE PATCH 08/08/2023 153921 15.00

SOUTHWESTERN ELECTRIC P 11 2023 023-613-250 UTILITIES MONTHLY ELECTRIC R&B #3 08/15/2023 153926 147.94

CITIBANK NA 11 2023 023-613-352 GAS AND OIL CEFCO GAS 08/15/2023 153932 54.50

CITIBANK NA 11 2023 023-613-352 GAS AND OIL FUEL 08/15/2023 153932 50.52

CITIBANK NA 11 2023 023-613-352 GAS AND OIL FUEL 08/15/2023 153932 33.15

CITIBANK NA 11 2023 023-613-352 GAS AND OIL FUEL 08/15/2023 153932 35.88

CITIBANK NA 11 2023 023-613-301 TOOLS TOOLS 08/15/2023 153932 60.24

CITIBANK NA 11 2023 023-613-352 GAS AND OIL FUEL 08/15/2023 153932 19.72

CITIBANK NA 11 2023 023-613-352 GAS AND OIL FUEL 08/15/2023 153932 64.11

CITIBANK NA 11 2023 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAMER 08/15/2023 153932 21.65

CITIBANK NA 11 2023 023-613-352 GAS AND OIL WATER DEF FLUID 08/15/2023 153932 89.96

CITIBANK NA 11 2023 023-613-352 GAS AND OIL FUEL 08/15/2023 153932 65.36

CITIBANK NA 11 2023 023-613-352 GAS AND OIL GAS 08/15/2023 153932 47.27

CITIBANK NA 11 2023 023-613-401 TRAVEL & SEMINAR EXPENSE HOTEL 4CONF7/16-20/23 08/15/2023 153932 996.04

CITIBANK NA 11 2023 023-613-354 REPAIRS & MAINTENANCE PINS&NUTS 08/15/2023 153932 24.25

CITIBANK NA 11 2023 023-613-352 GAS AND OIL FUEL 08/15/2023 153932 55.49

CITIBANK NA 11 2023 023-613-352 GAS AND OIL FUEL 08/15/2023 153932 41.91

HCTRA-VIOLATIONS 11 2023 023-613-401 TRAVEL & SEMINAR EXPENSE CONFERENCE TOLL ROAD 08/15/2023 153939 5.50

HCTRA-VIOLATIONS 11 2023 023-613-401 TRAVEL & SEMINAR EXPENSE CONFERENCE TOLL RAD 08/15/2023 153939 5.50

RED RIVER OIL CO LLC 11 2023 023-613-352 GAS AND OIL GAS&DIESEL 08/15/2023 153947 3,690.44

ABC AUTO 11 2023 023-613-354 REPAIRS & MAINTENANCE FUEL FILTER 08/22/2023 153961 13.06

AIRGAS INC 11 2023 023-613-354 REPAIRS & MAINTENANCE OXYGEN REGULATOR 08/22/2023 153963 150.28

BARENTINE MELANIE 11 2023 023-613-354 REPAIRS & MAINTENANCE 12X20 MAGNET SET 08/22/2023 153971 89.25

FIX YOUR WELL COMPANY T 11 2023 023-613-320 CULVERTS CULVERTS 4 CR 3443 08/22/2023 153985 3,807.26

GAME TIME PEST CONTROLS 11 2023 023-613-354 REPAIRS & MAINTENANCE JP#3 COUNTY BN INSIDE E 08/22/2023 153987 25.00

GAME TIME PEST CONTROLS 11 2023 023-613-354 REPAIRS & MAINTENANCE JP#3 COUNTY BN GROUNDSE 08/22/2023 153987 55.00

PRICE HARDWARE INC 11 2023 023-613-354 REPAIRS & MAINTENANCE CHAIN HOOKS 08/22/2023 154010 59.00

R K HALL LLC 11 2023 023-613-360 ROAD OIL/COLD MIX COLD MIX 08/22/2023 154012 985.36

RIVER VALLEY TRACTOR 11 2023 023-613-354 REPAIRS & MAINTENANCE U32 BLADES 08/22/2023 154015 154.86

RIVER VALLEY TRACTOR 11 2023 023-613-354 REPAIRS & MAINTENANCE U32 CYLINDER 08/22/2023 154015 377.17

RIVER VALLEY TRACTOR 11 2023 023-613-354 REPAIRS & MAINTENANCE U24 PULLEY 08/22/2023 154015 58.94

RIVER VALLEY TRACTOR 11 2023 023-613-354 REPAIRS & MAINTENANCE BLADES 08/22/2023 154015 154.86

RIVER VALLEY TRACTOR 11 2023 023-613-354 REPAIRS & MAINTENANCE ASSY,COUPLE 08/22/2023 154015 112.76

RIVER VALLEY TRACTOR 11 2023 023-613-354 REPAIRS & MAINTENANCE BLADES 08/22/2023 154015 149.28

ROARK AUTO PARTS 11 2023 023-613-354 REPAIRS & MAINTENANCE U26 HOSE 08/22/2023 154016 230.70

ROARK AUTO PARTS 11 2023 023-613-354 REPAIRS & MAINTENANCE CAT BACKHO PARTS 08/22/2023 154016 81.60

ROARK AUTO PARTS 11 2023 023-613-354 REPAIRS & MAINTENANCE U26 HOSE FLUID 08/22/2023 154016 401.80

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 20

 ROAD AND BRIDGE #3 REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CASS COUNTY PAYROLL ACC 11 2023 023-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 154038 9,982.93

COLONIAL LIFE & ACCIDEN 11 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2023 154040 191.94

LIFENET 11 2023 023-202-100 SALARIES PAYABLE LIFENET 08/31/2023 154041 5.00

STANDARD INSURANCE COMP 11 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/31/2023 154042 13.00

TAC HEBP 11 2023 023-613-152 INSURANCE - GROUP TAC/BCBSTX 08/31/2023 154043 2,422.64

TAC HEBP (DENTAL) 11 2023 023-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2023 154044 54.16

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 TOTAL CHECKS WRITTEN 32,233.55

 TOTAL VOID CHECKS 81.60

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 TOTAL CHECK AMOUNT 32,151.95

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 21

 ROAD AND BRIDGE #4 REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

BOWIE CASS ELECTRIC COO 11 2023 024-614-250 UTILITIES R&B #4 MONTHLY ELECTRIC 08/03/2023 153819 239.72

CENTERPOINT ENERGY ENTE 11 2023 024-614-250 UTILITIES GAS R& B #4 08/03/2023 153824 47.87

COBRIDGE TELECOM LLC 11 2023 024-614-250 UTILITIES MONTHLY INTERNET 08/03/2023 153826 65.00

HOBBS LORI LYNN 11 2023 024-614-354 REPAIRS & MAINTENANCE O RING& LABOR 08/08/2023 153882 60.00

CITIBANK NA 11 2023 024-614-250 UTILITIES ON STAR DATA PLAN 08/15/2023 153932 15.05

CITIBANK NA 11 2023 024-614-352 GAS & OIL GAS-SHELL 08/15/2023 153932 43.87

CITIBANK NA 11 2023 024-614-352 GAS & OIL GAS-CEFCO 08/15/2023 153932 67.97

CITIBANK NA 11 2023 024-614-352 GAS & OIL GAS 08/15/2023 153932 56.57

CITIBANK NA 11 2023 024-614-352 GAS & OIL GAS CEFCO 08/15/2023 153932 53.98

WESTERN WASTE INDUSTRIE 11 2023 024-614-385 TRASH COLLECTION MONTH TRACH PK-JULY 08/15/2023 153956 1,604.20

COBRIDGE TELECOM LLC 11 2023 024-614-250 UTILITIES MONTHLY INTERNET 08/22/2023 153979 65.00

PRICE HARDWARE INC 11 2023 024-614-354 REPAIRS & MAINTENANCE HILLSBO COP MNT MAIL 08/22/2023 154010 92.99

CASS COUNTY PAYROLL ACC 11 2023 024-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 154038 12,167.88

COLONIAL LIFE & ACCIDEN 11 2023 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 08/31/2023 154040 28.00

LIFENET 11 2023 024-202-100 SALARIES PAYABLE LIFENET 08/31/2023 154041 10.00

STANDARD INSURANCE COMP 11 2023 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANCE 08/31/2023 154042 25.66

TAC HEBP 11 2023 024-202-100 SALARIES PAYABLE TAC/BCBSTX 08/31/2023 154043 1,412.56

TAC HEBP 11 2023 024-614-152 INSURANCE- GROUP TAC/BCBSTX 08/31/2023 154043 2,422.64

TAC HEBP (DENTAL) 11 2023 024-202-100 SALARIES PAYABLE BCBS DENTAL 08/31/2023 154044 81.34

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 TOTAL CHECKS WRITTEN 18,560.30

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 18,560.30

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 22

 MENTAL HEALTH INITIATIVE PRG REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CITIBANK NA 12 2023 034-560-401 TRAVEL MHI TRAVEL 08/15/2023 153933 702.02

TECHNICAL RESOURCE MANA 12 2023 034-560-811 CONTRACT SERVICES MHI UA'S 08/15/2023 153950 57.50

TEXANA BANK 12 2023 034-560-300 SUPPLIES AND OPERATING MHI SUPPLIES&OPERATING 08/15/2023 153951 12.18

CASS COUNTY PAYROLL ACC 12 2023 034-202-100 SALARY PAYABLE NET SALARIES 08/30/2023 154038 3,499.45

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 TOTAL CHECKS WRITTEN 4,271.15

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 4,271.15

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 23

 CIVIL CHILD SUPPORT PROGRAM REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CITIBANK NA 12 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 08/15/2023 153933 19.50

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 TOTAL CHECKS WRITTEN 19.50

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 19.50

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 24

 HIGH RISK TREATMENT PROGRAM REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

DATASTANDBY.COM LLC 12 2023 037-580-460 PROFESSIONAL FEES COMPUTER WK HIGH RISK 08/08/2023 153872 65.34

TECHNICAL RESOURCE MANA 12 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 08/15/2023 153950 437.00

TEXANA BANK 12 2023 037-580-401 TRAVEL HIGH RISK:TRAVEL 08/15/2023 153951 64.83

TEXANA BANK 12 2023 037-580-300 SUPPLIES & OPERATING HIGH RISK: SUPP&OPERATI 08/15/2023 153951 87.17

CASS COUNTY PAYROLL ACC 12 2023 037-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 154038 3,090.58

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 TOTAL CHECKS WRITTEN 3,744.92

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 3,744.92

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 25

 LAW LIBRARY REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

WEST PAYMENT CENTER 11 2023 041-900-000 BOOKS FOR LIBRARY WEST INFO JULY 1-31 08/22/2023 154032 1,644.13

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 TOTAL CHECKS WRITTEN 1,644.13

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,644.13

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 26

 C.D.A.FORFEITURE ACCOUNT REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CITIBANK NA 11 2023 044-580-400 MISCELLANEOUS LEXIS NEXIS 08/15/2023 153932 2,600.00

CITIBANK NA 11 2023 044-580-400 MISCELLANEOUS GT DISTRIBUTORS 08/15/2023 153932 104.95

CITIBANK NA 11 2023 044-580-400 MISCELLANEOUS DOLLLAR GENERAL 08/15/2023 153932 4.00

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 TOTAL CHECKS WRITTEN 2,708.95

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,708.95

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 27

 CDA-STATE FUNDS REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

APPRISS INSIGHTS LLC 11 2023 047-580-300 SUPPLIES VINE-SAVIN SUPPLIES 08/22/2023 153958 5,310.00

APPRISS INSIGHTS LLC 11 2023 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINELINK SERV FEE 08/22/2023 153968 4,376.31

CASS COUNTY PAYROLL ACC 11 2023 047-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 154038 457.43

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 TOTAL CHECKS WRITTEN 10,143.74

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 10,143.74

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 28

 HOME GRANT PROJECTS 2017 REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

BOYLES KATHRYN B 11 2023 055-435-002 ADMIN SOFT COST T VAUG VAUGHN PROJ 49949 08/03/2023 153820 4,792.00

BOYLES KATHRYN B 11 2023 055-438-002 ADMIN SOFT COST W STAN STANTON PROJ50546 08/03/2023 153820 5,171.60

BOYLES KATHRYN B 11 2023 055-439-002 ADMIN SOFT COSTS J RILE RILEY PROJ 50546 08/03/2023 153820 5,563.60

BOYLES KATHRYN B 11 2023 055-437-002 ADMIN SOFT COST M HUSS HUSSEIN PROJ 50999 08/03/2023 153820 5,563.60

BOYLES KATHRYN B 11 2023 055-415-002 ADMIN SOFT COSTS J JOHN JOHNSON PROJ 51109 08/03/2023 153820 5,312.00

CASS COUNTY TITLE COMPA 11 2023 055-440-004 CLOSING COSTS V. JON CLSG COST PRJ52322JONES 08/08/2023 153848 1,084.00

CASS COUNTY TITLE COMPA 11 2023 055-440-004 CLOSING COSTS V. JON CLS COST 52322 JONES 08/08/2023 153849 2.00

BOYLES KATHRYN B 11 2023 055-440-002 ADMIN SOFT COSTS V. JON SOFT COST JONES 52322 08/08/2023 153858 6,000.00

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 TOTAL CHECKS WRITTEN 33,488.80

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 33,488.80

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 29

 JP TECHNOLOGY & TRANSACTION REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CAPITAL ONE 11 2023 057-488-048 JP #4 COURTROOM SECURITY TV MONITOR HDMI CABLE 08/03/2023 153822 97.88

CITIBANK NA 11 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE DYMO LABEL WRITER 450DU 08/15/2023 153932 271.03

CITIBANK NA 11 2023 057-488-047 JP #3 COURTROOM SECURITY TINT DEPOT SOLOR FILMS 08/15/2023 153932 268.00

CITIBANK NA 11 2023 057-488-047 JP #3 COURTROOM SECURITY 8-COAVAS WINDOW 08/15/2023 153932 235.49

CITIBANK NA 11 2023 057-488-047 JP #3 COURTROOM SECURITY AMAZON REFUND 08/15/2023 153932 213.84-

CITIBANK NA 11 2023 057-488-048 JP #4 COURTROOM SECURITY ADT SECURITY 8/23 08/15/2023 153932 53.46

CITIBANK NA 11 2023 057-488-048 JP #4 COURTROOM SECURITY MONTHLY SERV CHARGE CAM 08/15/2023 153932 55.50

CITIBANK NA 11 2023 057-488-048 JP #4 COURTROOM SECURITY CAMERA& INSTALLATION 08/15/2023 153932 791.74

BOWMAN BARBARA 11 2023 057-487-003 JP # 3 TRANSACTION EXPENSE CLEAN SERVICE AUG 08/22/2023 153975 250.00

VERIZON WIRELESS 11 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE JUL& AUG VERIZON BILL 08/22/2023 154030 75.98

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 TOTAL CHECKS WRITTEN 1,885.24

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,885.24

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 30

 CH1701.157 LEOSE DA/SHER/CONST REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

KILGORE COLLEGE 11 2023 058-449-001 TRAIN & ED CH 1701.157 SHE AMY VALLERY TRAINGING 08/08/2023 153888 95.00

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 TOTAL CHECKS WRITTEN 95.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 95.00

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 31

 CASS COUNTY DRUG COURT REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

GARY STOVALL 12 2023 063-580-460 CONTRACT SERVICES DRUG COURT 08/15/2023 153937 1,013.25

RECOVERY HEALTHCARE COR 12 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONT 08/15/2023 153946 294.50

RECOVERY HEALTHCARE COR 12 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONT 08/15/2023 153946 186.00

TDCJ - EMPLOYERS INSURA 12 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIM 4EMPL L BARKER 08/15/2023 153949 172.46

TDCJ - EMPLOYERS INSURA 12 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIM 4EMLP F CASON 08/15/2023 153949 311.30

TDCJ - EMPLOYERS INSURA 12 2023 063-580-811 TRAINING/PROFESSIONAL FEES REIM 4 EMPL L HINTON 08/15/2023 153949 311.30

TECHNICAL RESOURCE MANA 12 2023 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 08/15/2023 153950 1,509.50

TEXANA BANK 12 2023 063-580-300 OFFICE SUPPLIES DRUG COURT SUPP&OPERATI 08/15/2023 153951 12.18

TEXANA BANK 12 2023 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL/FUEL 08/15/2023 153951 70.00

OMEGA LABORATORIES INC 12 2023 063-580-460 CONTRACT SERVICES DRUG COURT HAIR TEST 08/22/2023 154009 68.50

CASS COUNTY PAYROLL ACC 12 2023 063-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 154038 5,013.79

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 TOTAL CHECKS WRITTEN 8,962.78

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 8,962.78

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 32

 PRE-TRIAL DIVERSION REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

TECHNICAL RESOURCE MANA 12 2023 067-581-460 CONTRACT SERVICES PRE-TRAIL DIV UA'S 08/15/2023 153950 34.50

CASS COUNTY PAYROLL ACC 12 2023 067-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 154038 1,884.51

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 TOTAL CHECKS WRITTEN 1,919.01

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 1,919.01

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 33

 SPECIAL PROJECTS FUND REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

R W BUILDERS 11 2023 087-400-011 TAX OFFICE CONSTRUCTION EX TAX OFFICE CONSTRUCTION 08/03/2023 153836 95,198.00

WELLBORN MECHANICAL SER 11 2023 087-400-015 NEW EQUIPMENT PURCHASES NEW DAIKEN CHILLER&INST 08/08/2023 153923 114,800.00

JERRY BERRY PLUMBING & 11 2023 087-400-015 NEW EQUIPMENT PURCHASES 2 A/C UNITS INST @TRAIN 08/22/2023 153997 11,950.00

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 TOTAL CHECKS WRITTEN 221,948.00

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 221,948.00

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 34

 ASST VET SERV OFFICER GRANT REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

BOWIE CASS ELECTRIC COO 11 2023 088-400-500 VETERANS-UTILITIES TVC GRANT V0001 08/28/2023 154036 147.21

CARRINGTON MORTGAGE LLC 11 2023 088-400-501 VETERANS-MORTGAGE PAYMENTS TVC GRANT V0002 08/28/2023 154037 2,270.83

CASS COUNTY PAYROLL ACC 11 2023 088-202-100 SALARIES PAYABLE NET SALARIES 08/30/2023 154038 222.65

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 TOTAL CHECKS WRITTEN 2,640.69

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 2,640.69

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 35

 CDA DISCRETIONARY FUND REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

CITIBANK NA 11 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO 08/15/2023 153932 21.24

CITIBANK NA 11 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER PD BY PHONE 08/15/2023 153932 96.00

MOUNTAIN VALLEY OF TEXA 11 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER 08/22/2023 154006 57.75

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 TOTAL CHECKS WRITTEN 174.99

 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 174.99

DATE 04/03/2024 TIME 13:42 CHECKS CLAIMS LIST CHK101 PAGE 36

 TOTAL ALL CHECKS REPORT DATE RANGE FROM 08/01/2023 TO 08/31/2023

 ALL CHECKS

VENDOR NAME PP ACCOUNT # ACCOUNT NAME ITEM/REASON DATE CHECK AMOUNT

 TOTAL CHECKS WRITTEN 1059,583.72

 TOTAL CHECKS VOIDED 1,055.09

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 GRAND TOTAL AMOUNT 1058,528.63